



**Keith J. Riesberg**  
City Manager

August 12, 2015

The Honorable Mayor  
City of Rio Rancho  
3200 Civic Center Circle NE  
Rio Rancho, New Mexico 87144

**RE: Final Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2016-2021**

Mr. Mayor Hull:

Transmitted herein is a complete copy of the city's Infrastructure and Capital Improvement Plan (ICIP) for Fiscal Years 2016-2021 (July 1, 2015-June 30, 2021). While the ICIP does not impart legal authority for capital spending outside of Fiscal Year 2016, the document constitutes the primary basis upon which subsequent annual capital budgets will be formulated and presents a multi-year projection of capital needs and financing requirements.

The final ICIP reflects the collective effort of several city departments and various levels of management and staff. The ICIP document is intended to be a planning document and financial management tool that projects capital needs and priorities while identifying future financing requirements over the planning period. As such, the goals of the capital program as set forth in the policy contained herein are as follows:

1. Consistently make decisions related to infrastructure and capital improvement aligned with the adopted Strategic Plan.
2. Promote financial stability and focus attention on the city's long-term financial capacity to meet capital and operational needs.
3. Effectively communicate the city's priorities and plans for undertaking capital projects to internal and external stakeholders.

The document is organized around eight specific project categories including General Government and Other Departments; Police; Fire and Rescue; Parks, Recreation, and Community Services; Drainage; Transportation; Utility-Water; and Utility-Wastewater. Each project category consists of the following components:

1. A facility introduction section containing historical and contextual information about the city's capital assets and infrastructure. Information includes inventories, capacity and condition of assets, repair and maintenance programs/activities, asset performance indicators, ICIP plan development, developer contributions, and funding sources.
2. A summary table containing each planned project in order of priority rank.

3. Financing summaries presented for the aggregate planning period.
4. A list of ‘Projects Under Consideration’ for which a reasonable expectation of need has been established, but for which funding has not been determined within the ICIP time frame.
5. Detailed project information for individual projects containing project descriptions and scope, justification, history and status, and cost and funding information.
6. Recent past results and accomplishments related to completed or ongoing projects.

## **PROJECT HIGHLIGHTS BY PROJECT CATEGORY: FISCAL YEARS 2016-2021**

### Fire and Rescue

#### *Fire Apparatus*

The FY2016 ICIP includes a fire apparatus replacement plan totaling \$4,653,000 through Fiscal Year 2021. The proposed financing plan for fire apparatus and police vehicles has been presented as Exhibit 1. The plan for fire apparatus includes Public Safety Impact Fees, General Fund, and State Capital Outlay sources. General Fund sources have been programmed into the General Fund Five-Year Financial Plan.

#### *Fire and Rescue Administration Building*

On April 10, 2013, the Governing Body approved a loan in the principal amount of \$795,925 (R23, Enactment 13-022) for the acquisition of an existing building located at 1526 Stephanie Road for a Fire and Rescue Administration facility. The city purchased the property in May 2013 at a cost of \$701,739 and Fire and Rescue command and administrative staff have occupied the building since August 2013. Additional funds have been invested in information technology upgrades, modifications to the facility, and renovation of the warehouse space. Phase III improvements consisting of a fitness center and additional bathrooms and showers will be completed in FY2016.

### Police Department

#### *Police Vehicle Replacement*

The department has identified replacement of its aging law enforcement vehicle fleet as a pressing capital need. Currently, 49 percent of marked and pool police vehicles have in excess of 100,001 miles and an additional 10 percent could potentially reach that mileage within the next year. Since Fiscal Year 2010, the Department has procured a total of 75 replacement police vehicles funded by various sources including Federal Grants, Special Fund Loan Proceeds, Public Safety Impact Fees, and General Fund Revenues. The FY2016 ICIP includes a police vehicle replacement plan totaling \$3,094,976 through Fiscal Year 2021. The proposed financing plan for fire apparatus and police vehicles has been presented as Exhibit 1. The plan for police vehicle replacement includes Red Light Camera Revenue, Public Safety Impact Fees, Limited Obligation Loans pledging Law Enforcement Protection Funds and State Shared Gross Receipts Tax, General Fund, and State Capital Outlay sources. General Fund sources have been programmed into the General Fund Five-Year Financial Plan.

The FY2016 Budget includes four (4) replacement vehicle acquisitions (Impact Fees: \$71,700 and General Fund: \$24,000). The city also anticipates receiving State Capital Outlay funds for an additional eight (8) vehicles, and plans to enter into a limited obligation loan pledging Law Enforcement Protection Funds for six (6) police vehicles in Fiscal Year 2016.

## Transportation

### *Southern Boulevard Reconstruction from Golf Course Road to NM528*

The project consists of final design and reconstruction of Southern Boulevard from Golf Course Road to NM528 to include signalized intersections, street lighting, curb and gutter, sidewalks, roadway pavement replacement, turning lane reconstruction, storm drainage reconstruction, striping, and signage. Staff is currently conducting a corridor study and preliminary design activities to be completed in summer 2015. Final design is planned in Fiscal Year 2016 and the city anticipates receiving federal grant funds in the amount of \$7,009,600 in Fiscal Year 2018 for construction activities.

### *Westside Boulevard Permanent Roadway Improvements*

The city completed two lane road improvements in spring 2010 at a cost of \$381,266 to open the roadway in support of development in the area, including the new Presbyterian Hospital and the Village Mixed Use Development. Widening of Westside Boulevard from Wellspring Avenue to Unser Boulevard was completed in summer 2011 at an additional cost of \$209,838.

Construction of the Westside Boulevard bridge at the Cabezon Channel Crossing and related improvements commenced in May 2015 to be completed Fall 2015. Funding sources include 2009 General Obligation Bond Proceeds, a 2014 State Capital Outlay Appropriation, and a grant from Sandoval County.

### *Broadmoor Boulevard-Phase I*

The project consists of final design and construction of the two-lane interim roadway from Norwich Avenue to Paseo del Volcan, as well as improvements to the section between Northern Boulevard and Norwich Avenue. Broadmoor Boulevard will be an integral north-south corridor accommodating traffic flows into and out of the City Center area. Final design is currently in progress utilizing Federal Grants and Higher Education Gross Receipts Tax sources. Construction is anticipated to commence in summer 2015.

### *Idalia Road Reconstruction*

The project consists of reconstruction and expansion of the roadway from Iris Road to NM528, including improved storm drainage, bike lanes, sidewalks, landscape medians, and a traffic signal at Camino Encantadas. Design is currently in progress and construction is anticipated to commence in fall 2015 to be completed in one year. Total funding for the project to date includes more than \$13.7 million in Federal Grants, 2009 General Obligation Bond Proceeds, and Road Impact Fees.

## Utility-Water

### *Water Rights Acquisition*

The city's water rights acquisition liability is approximately 16,000 acre feet within the next 50 years under two Office of State Engineer (OSE) permits authorizing diversion of up to 24,000 acre feet per year. The 2003 OSE permit requires acquisition of 728 acre feet of water rights every five-year period through 2063, beginning at a time when the city reaches 12,000 acre feet of annual consumption (reached in December 2007). The 1979 permit requirement will vary according to water model results of how the city's water consumption affects the Rio Grande River. To date, the city has acquired and applied approximately 4,719 acre feet toward both permit requirements. As such, the city has satisfied its obligation under the 2003 permit for the first three periods, 2008-2012, 2013-2017, 2018-2022, and has satisfied approximately fifty percent of its obligation for the 2023-2027 accounting period. Acquisition of water rights has been funded through a combination of Utility Operating Revenues,

Utility Bond Proceeds, Water Rights Acquisition Fees, and three Water Rights Loans entered into in January and December of 2011, and April 2015. The balance of capital funds, including loan proceeds, available for purchase of additional water rights is \$6.2 million, while estimated recurring revenue from the water rights acquisition fee available through Fiscal Year 2021 is \$10.3 million.

#### *Utility Rates and the Water Infrastructure and Capital Improvement Plan*

Effective February 1, 2013, water and wastewater rates were set to increase by 8.8 percent annually to provide sufficient funds for rising operations and maintenance costs, and to support non-growth related capital projects to maintain the system at its current size and level of service provision (O35, Enactment 12-34). On May 22, 2013, the Governing Body amended the increase for FY2014 to 7.8 percent effective July 1, 2013 (O16, Enactment 13-13) due to receipt of a State Capital Outlay Appropriation for water service line replacements. In FY2015, rates were set to return to the predetermined increases originally adopted in O35, Enactment 12-34; however on June 25, 2014 the Governing Body amended the annual increase to 7.8 percent for FY2015 through FY2017.

The FY2016 Water ICIP includes new cash financing in the amount of \$10.1 million for water projects through FY2021. Notable projects financed with cash sources include the Booster Station and Transmission Line from Tank 8 to Tank 13; Renovation of Water Storage Tanks; New Pressure Reducing Values; and Vehicles and Heavy Equipment.

#### Utility-Wastewater

##### *Wastewater Treatment Plant #6 Expansion and Effluent Pump Station and Reuse Line to Wastewater Treatment Plant #2*

The project will expand treatment capacity at the plant while the pump station and waterline will deliver reuse water from Wastewater Treatment Plant (WWTP) #6 to WWTP#2, providing irrigation for various city park facilities, the Rio Rancho Sports Complex, the Cabezon subdivision, and Club Rio Rancho. Treated effluent water will also be used for direct injection activities related to the aquifer recharge project. Construction of three segments of the reuse pipeline has been completed in the following locations: 1) WWTP#6 to 27<sup>th</sup> Street and Southern Blvd.; 2) Phase I-Montoya's Arroyo; and, 3) Southern Blvd. and Nicklaus Dr. through the Club Rio Rancho golf course. Installation of the membrane filtration system at WWTP#6 was fully completed in November 2013 and construction of the remaining project scope is currently in progress to be completed in summer 2015. The project is financed primarily with proceeds of a limited obligation loan from the New Mexico Environment Department (NMED) in the principal amount of \$25 million.

##### *Lift Station 10 Relocation*

Design of the Lift Station 10 Relocation project commenced in summer 2013 and land was acquired for the new facility in summer 2014. The new lift station will divert wastewater from WWTP#2 to WWTP#1 to reduce flows and thereby provide hydraulic and solids loading relief. The additional capacity will allow WWTP#2 to be available to handle increased flows from the City Center development until WWTP#2 can be expanded. Construction is anticipated to begin in summer 2015. The project is funded by the aforementioned NMED Loan.

#### *Utility Rates and the Wastewater Infrastructure and Capital Improvement Plan*

The FY2016 Wastewater ICIP includes new cash financing in the amount of \$4.7 million and new debt financing in the approximate amount of \$13 million for wastewater projects through FY2021. Notable projects financed with cash sources include Membrane Replacement, Advanced Water Treatment

Facility Equipping, and the Recycled Water Tank. Bond proceeds in the approximate amount of \$13 million have been programmed for the Retrofit Wastewater Treatment Plant #1 to a Membrane Bio Reactor project.

### Parks, Recreation, and Community Services

#### *Meadowlark Senior Center Parking Lot*

Parking lot renovations were necessary to meet federal requirements established by the American with Disabilities Act (ADA). Design of Phase I improvements addressing ADA issues in areas immediately surrounding the senior center was completed with Community Development Block Grant (CDBG) funding received in FY2010, and the department received an additional \$23,000 in CDBG funding in FY2013 for Phase II design services. Construction was completed in August 2014 utilizing state appropriations authorized by the 2012 and 2013 Legislatures. Additional state capital outlay funds in the amount of \$450,500 from the 2015 Legislature will be utilized for further parking lot improvements including lighted cross walks, safety railing, additional landscaping, and storage units.

#### *A Park Above*

The project consists of designing, constructing, and equipping a one hundred percent all-inclusive regional park facility which will offer uniquely configured parkscape elements and special features for children with disabilities. Research and conceptual design was completed in summer 2012 and a 6 acre park site in the Cabezon subdivision was selected as the home for the new park. Phase I construction commenced in March 2014 and the park grand opening is anticipated in fall 2015. Sources of funding include State Capital Outlay Appropriations, Park Impact Fees, and commitments by various partners including Sandoval County, Intel, Sandia National Laboratories, Presbyterian Health Services and the non-profit group A Park Above Inc. The city intends to continue working with the non-profit and other partners to secure additional funding and donated in-kind construction services. The city has also started to develop volunteer support groups that will adopt and help maintain and operate the park once completed.

### Drainage

#### *Los Milagros Channel Improvements*

The project involves channel improvements from the outlet of the Los Milagros Subdivision pond across Gemini Road and across Chessman Road to the Los Montoya's Arroyo. The project is required to protect road crossings and allow further development in the area. Design of the ultimate drainage solution was completed in October 2013 and construction of Phase I improvements up to Gemini Road was completed in May 2014. The FY2016 Budget includes additional Drainage Impact Fee funds in the amount of \$50,000 for Phase II improvements from Gemini Road to Los Montoya's Arroyo. Construction will commence after the 2015 monsoon season.

### General and Other

#### *Fleet Vehicle and Heavy Equipment Replacement*

The Department of Public Works, Building and Fleet Maintenance Division annually prioritizes the needs of the general vehicle and heavy equipment fleet based on the age and condition of existing vehicles, as well as service demands and priorities of the city as they relate to the need for vehicle acquisition and/or replacement. The FY2016 ICIP needs assessment includes \$6.4 million in acquisitions through Fiscal Year 2021. The FY2016 Budget includes cash financing for a Parks Maintenance truck replacement, an Animal Control truck replacement, a destroyed vehicle contingency and partial funding for a Streets and Right-of-Way Dump Truck.

## **CAPITAL SPENDING OVERVIEW: FISCAL YEARS 2016-2021**

In the aggregate, the city's capital program consists of 90 projects at a total estimated cost of \$300.8 million for the planning period beginning on July 1, 2015 and ending on June 30, 2021 (FY2016-FY2021). Similar to past ICIPs, the major project categories accounting for the most substantial portions of the aggregate program are Transportation and Drainage (39%) and Utilities-Water and Wastewater (48%).

A complete breakdown of planned capital spending by project category and fiscal year is presented in a summary page following this message.

The size of the capital program has increased by \$23.4 million or 8 percent compared to last year's plan. Major changes in the size of the capital program are detailed in Exhibit 2. The ICIP presents the city's plan for capital spending based on a reasonable estimate of financial resources likely to be available over the planning period. The ICIP document also contains a 'Projects Under Consideration' list for each facility category consisting of projects for which an expectation of need has been established but for which funding is yet to be completely determined. The 'Projects Under Consideration' list therefore captures projects considered deferred due to lack of funding at this time.

**Table 1**

**ICIP Comparison: FY2015-2020 and FY2016-2021**

	FY 2015-2020	FY 2016-2021	\$ Change	% Change
General and Other	\$ 9,732,831	\$ 8,965,113	\$ (767,718)	-8%
Police	\$ 5,547,772	\$ 5,286,666	\$ (261,106)	-5%
Fire and Rescue	\$ 6,006,067	\$ 6,192,360	\$ 186,293	3%
Parks, Rec. and Comm. Services	\$ 16,150,533	\$ 16,316,222	\$ 165,689	1%
Drainage	\$ 5,166,334	\$ 5,195,225	\$ 28,891	1%
Transportation	\$ 102,330,654	\$ 113,066,968	\$ 10,736,314	10%
Utilities-Water	\$ 68,792,758	\$ 78,350,313	\$ 9,557,555	14%
Utilities-Wastewater	\$ 63,720,769	\$ 67,445,714	\$ 3,724,945	6%
	<b>\$ 277,447,718</b>	<b>\$ 300,818,581</b>	<b>\$ 23,370,863</b>	<b>8%</b>

## **CAPITAL FINANCING OVERVIEW: FISCAL YEARS 2016-2021**

At the time of publication of the ICIP, the city has affirmatively and/or tentatively identified funding sources for 37 percent of total capital spending planned to occur through Fiscal Year 2021. Sources include both pay-as-you-go (use of current financial resources) and debt financing sources, while 63 percent of the total program funding is yet to be determined.

The city continuously identifies funding for high priority projects throughout the fiscal year and an effort has been made in the FY2016 ICIP to accurately represent the funding gap that exists between capital needs as identified in the plan and financial resources available for those needs.

The FY2016 ICIP includes an approximate amount of \$13 million in joint utility bond proceeds programmed for expenditure in anticipation of debt issuance in calendar year 2015 for the retrofit and expansion of Wastewater Treatment Plant #1. The size of the proposed bond issue may be up to \$25 million depending on the final design parameters and project scope. A continuing effort in the coming fiscal year will be to analyze the city's debt capacity and benchmark its debt program against other similar-sized jurisdictions.

The table below presents a broad look at the capital financing of the FY2016-FY2021 ICIP. A more detailed break out of funding by source and fiscal year is presented in a summary page following this message.

**Table 2**

Type of Financing	FY 2016	% of Total	FY 2017-2021	% of Total
Pay as You Go	\$ 44,158,385	53%	\$ 38,551,792	18%
Debt Financing	\$ 18,738,816	23%	\$ 10,833,742	5%
To Be Determined*	\$ 20,193,633	23%	\$ 168,342,213	77%
<b>TOTAL</b>	<b>\$ 83,090,834</b>	<b>100%</b>	<b>\$ 217,727,747</b>	<b>100%</b>

\*Amounts "To Be Determined" are considered deferred capital needs until funding is identified.

**Fiscal Year 2016 Capital Budget**

**Table 3**

Fund	\$ Amount
General Fund	\$ 31,459
Special Funds	\$ 3,396,122
Utility Funds	\$ 3,315,670
<b>TOTAL</b>	<b>\$ 6,743,251</b>

General Fund: \$31,459

Capital outlay in the General Fund typically consists of items such as equipment and software. Larger capital items and improvements such as vehicle and heavy machinery acquisition, and building and facility improvements are funded through transfers to capital funds, such as the Equipment Replacement Fund and Building/Facility Improvement Fund. General Fund capital outlay for Fiscal Year 2016 consists of:

- Auto Scrubber for Building Maintenance: \$6,119
- Bluetooth Devices for the Traffic Section for NM528 at Sara Rd. and Ridgecrest Dr.: \$10,840
- Electric Gurney for Fire and Rescue: \$14,500

The capital budget for Fiscal Year 2016 is \$88,875 less than the Fiscal Year 2015 capital budget.

Special Funds: \$3,396,122

Special funds are established to account for revenue sources related to specific activities and objectives that require segregated accounting for restricted or committed purposes. Major capital projects funded in the Fiscal Year 2016 Budget include:

- Police Motorcycle and All Terrain Vehicle: \$41,003 (Traffic Education and Enforcement Fund)
- Fire Station Renovations: \$40,440 (State Fire Protection Fund)
- Fire Command Vehicle: \$25,916 (State Fire Protection Fund)
- Chest Compression System: \$14,346 (EMS Fund)
- Road Restoration, ADA Sidewalks, and Intelligent Traffic System Upgrades: \$87,000 (Municipal Gas Tax Fund)
- Radio Dispatch Base Station: \$22,280 (Communication Center Fund)

- Southern Blvd. Reconstruction Design: \$1,700,000 (Infrastructure Fund-General Fund transfer)
- Idalia Rd. Right-of-Way Acquisition: \$112,616 (Infrastructure Fund-Federal Grant sources)
- Vehicles and Heavy Equipment, including a Park Maintenance truck, Animal Control truck and box, and partial funding for a Streets and Right-of Way Dump Truck: 206,000 (Equipment Replacement Fund-General Fund transfer)
- Destroyed Vehicle Contingency: \$83,164 (Equipment Replacement Fund-General Fund transfer)
- Building and Facility Improvements including Dispenser and Fuel Pump Upgrade and Parks and Recreation Center improvements: \$115,710 (Building and Facility Improvement Fund)
- Sprint and Enchanted Hills Intersection: \$217,422 (Road Impact Fee Fund) and \$21,830 (Infrastructure Fund-Contributions and Donations)
- Idalia Road Reconstruction: \$173,339 (Road Impact Fee Fund)
- Sports Complex North: \$96,757 (Park Impact Fee Fund)
- A Park Above: \$40,000 (Park Impact Fee Fund)
- Ambulance: \$200,000 (Equipment Replacement Fund and Public Safety Impact Fee Fund)
- Police Vehicles (4): \$95,700 (Equipment Replacement Fund and Public Safety Impact Fee Fund)
- Los Milagros Phase II Improvements: \$50,000 (Drainage Impact Fee Fund)
- Rainbow Park Playground Replacement: \$51,600 (Community Development Block Grant Fund)

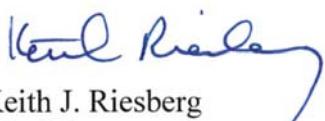
Utility Funds: \$3,315,670

Capital outlay in the Utilities Funds range from equipment items and vehicles to major infrastructure projects. Funding for capital projects is made available through a combination of direct spending from the Utility Operating Fund (Fund 501), transfers from the Utility Operating Fund, Impact Fees, and debt financing. Major capital projects funded in the Fiscal Year 2016 Budget include:

- Water Production Equipment: \$92,768 (Utility Operating Fund)
- Transmission and Distribution Equipment: \$34,546 (Utility Operating Fund)
- Wastewater Equipment: \$139,569 (Utility Operating Fund)
- Vehicles and Heavy Equipment: \$488,142 (Equipment Replacement Fund)
- Water Capital Improvements, including renovation of water tanks, SCADA, and well site security: \$649,584 (Water Capital Fund)
- Wastewater and Effluent Capital Improvements, including SCADA and Injection Well fencing: \$135,180 (Wastewater and Effluent Capital Funds)
- Water Rights Acquisition: \$1,775,881 (Water Rights Acquisition Fund)

In closing, I believe this capital program accurately represents the capital priorities of the city as identified through department-level capital needs assessments, asset management, and ongoing infrastructure planning. Project financing has been identified to the extent practicable given the uncertainty of funding and dedicated revenue sources associated with capital projects. Additional work will be undertaken by staff throughout the fiscal year to identify additional resources for future capital projects.

Respectfully,



Keith J. Riesberg  
City Manager

City of Rio Rancho, New Mexico  
Reconciliation of the FY2016-2021 Infrastructure and Capital Improvements Plan (ICIP)  
to the FY2016 Capital Outlay Budget  
August 12, 2015

**Total FY2016 ICIP Spending Amount** **\$6,743,251**

Amounts budgeted as capital outlay in the FY2016 Budget  
are different because:

Capital spending resulting in an asset not costing  
\$10,000 or more and not having a useful life of at least  
10 years are not included in the ICIP

\$ -

Capital spending deferred in the ICIP Plan for Police Vehicles  
utilizing Redlight Camera Revenue budgeted in FY2016

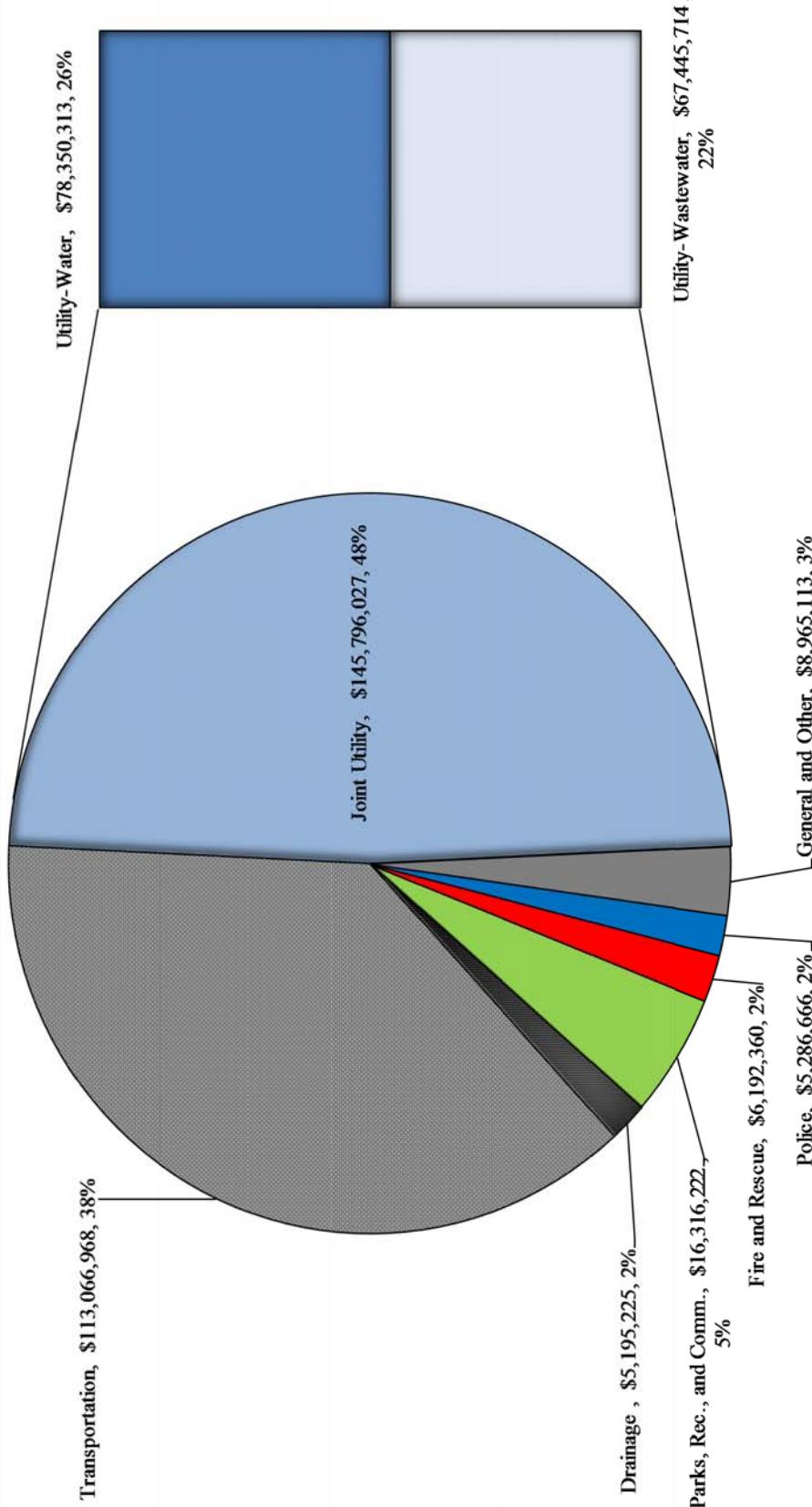
\$ 190,000

**Total** \$ 190,000      \$ 190,000

**Total FY2016 Capital Outlay Budget Amount** **\$6,933,251**

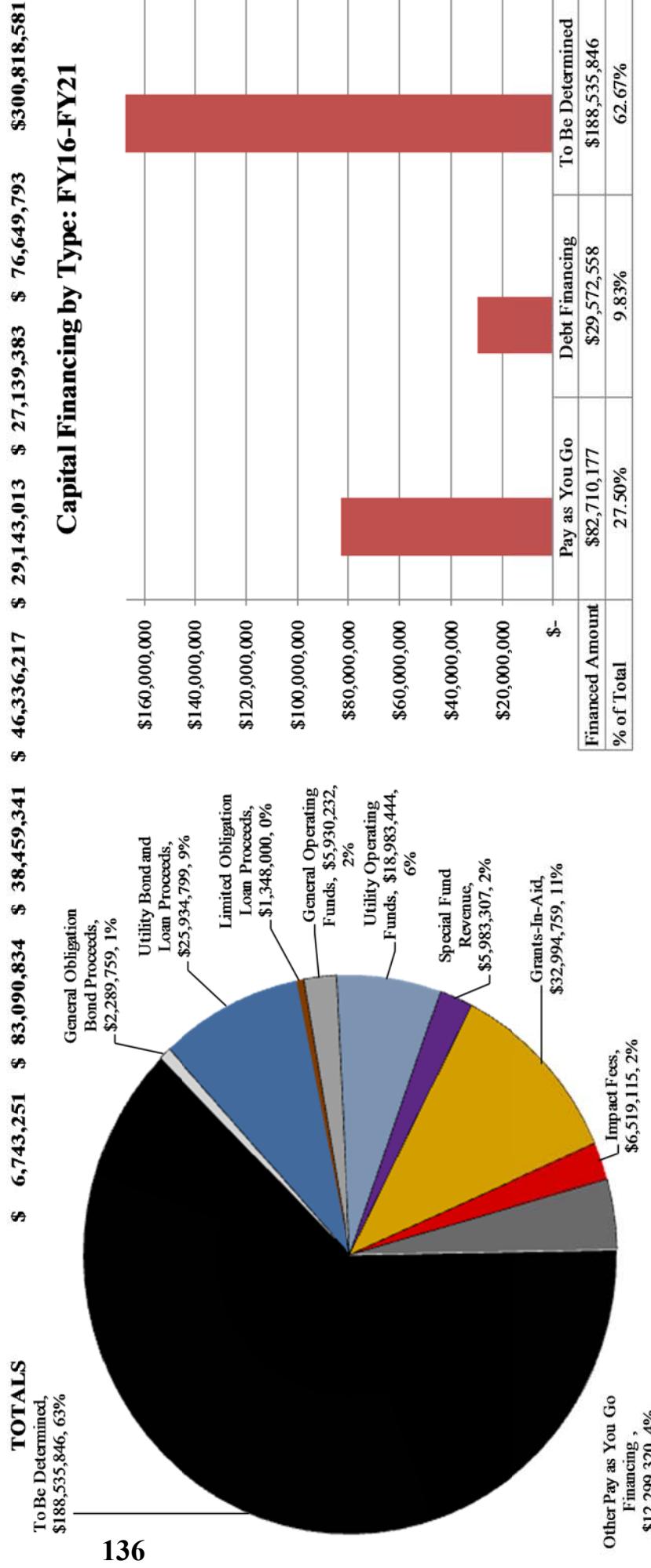
## Final Infrastructure and Capital Improvement Plan (ICIP) Allocations by Project Category: FY16-FY21

Project Category	Total No. of Projects	FY2016 Budget	FY2016 Total	FY2017	FY2018	FY2019	FY2020	FY2021	TOTALS
General and Other	5	\$ 367,055	\$ 1,531,087	\$ 1,766,443	\$ 1,082,671	\$ 2,346,240	\$ 1,949,372	\$ 289,300	\$ 8,965,113
Police	6	\$ 158,983	\$ 1,261,259	\$ 958,383	\$ 553,006	\$ 822,006	\$ 946,006	\$ 746,006	\$ 5,286,666
Fire and Rescue	7	\$ 295,202	\$ 2,310,588	\$ 891,762	\$ 1,094,762	\$ 287,416	\$ 790,416	\$ 817,416	\$ 6,192,360
Parks, Rec., and Comm.	13	\$ 243,370	\$ 2,241,951	\$ 802,074	\$ 3,017,667	\$ 3,993,118	\$ 5,098,412	\$ 1,163,000	\$ 16,316,222
Drainage	6	\$ 50,000	\$ 1,268,245	\$ 214,489	\$ 2,184,889	\$ 136,770	\$ 139,232	\$ 1,251,600	\$ 5,195,225
Transportation	20	\$ 2,312,971	\$ 34,200,860	\$ 14,892,020	\$ 16,512,207	\$ 8,495,679	\$ 8,049,266	\$ 30,916,936	\$ 113,066,968
Utility-Water	14	\$ 2,652,291	\$ 15,763,517	\$ 10,409,342	\$ 14,185,242	\$ 11,759,025	\$ 4,893,627	\$ 21,339,560	\$ 78,350,313
Utility-Wastewater	19	\$ 663,379	\$ 24,513,327	\$ 8,524,828	\$ 7,705,773	\$ 1,302,759	\$ 5,273,052	\$ 20,125,975	\$ 67,445,714
<b>TOTALS</b>	<b>90</b>	<b>\$ 6,743,251</b>	<b>\$ 83,090,834</b>	<b>\$ 38,459,341</b>	<b>\$ 46,336,217</b>	<b>\$ 29,143,013</b>	<b>\$ 27,139,383</b>	<b>\$ 76,649,793</b>	<b>\$300,818,581</b>



## Final Infrastructure and Capital Improvement Plan (ICIP) Financing by Source: FY16-FY21

Funding Source Category	FY2016		FY2017		FY2018		FY2019		FY2020		FY2021		TOTALS
	Budget	Total											
General Operating Funds	\$ 2,106,209	\$ 2,630,232											\$ 5,930,232
Utility Operating Funds	\$ 1,539,789	\$ 9,196,938	\$ 1,713,625	\$ 2,394,853	\$ 1,284,084	\$ 2,789,332	\$ 1,604,612	\$ 3,300,000					\$ 18,983,444
Special Fund Revenue	\$ 214,403	\$ 4,415,354	\$ 168,824	\$ 290,069	\$ 330,815	\$ 368,702	\$ 409,543	\$ 409,543					\$ 5,983,307
Grants-In-Aid	\$ 285,921	\$ 20,526,408	\$ 429,351	\$ 7,152,522	\$ 187,922	\$ 292,922	\$ 4,405,634	\$ 4,405,634					\$ 32,994,759
Impact Fees	\$ 799,218	\$ 3,632,037	\$ 663,744	\$ 733,581	\$ 706,746	\$ 515,332	\$ 267,675	\$ 267,675					\$ 6,519,115
Other Pay as You Go Financing	\$ 1,792,132	\$ 3,757,416	\$ 1,707,050	\$ 1,708,889	\$ 1,707,191	\$ 1,706,295	\$ 1,712,479	\$ 1,712,479					\$ 12,299,320
To Be Determined	\$ 20,193,633	\$ 27,356,919	\$ 30,846,389	\$ 23,866,255	\$ 18,166,800	\$ 68,105,850	\$ 68,105,850	\$ 68,105,850					\$ 188,535,846
General Obligation Bond Proceeds	\$ 2,289,759												\$ 2,289,759
Utility Bond and Loan Proceeds	\$ 5,579	\$ 16,305,057	\$ 6,419,828	\$ 3,209,914	\$ 1,060,000	\$ 1,060,000	\$ 144,000	\$ 144,000					\$ 25,934,799
Limited Obligation Loan Proceeds		\$ 144,000											\$ 1,348,000
<b>TOTALS</b>	<b>\$ 6,743,251</b>	<b>\$ 83,090,834</b>	<b>\$ 38,459,341</b>	<b>\$ 46,336,217</b>	<b>\$ 29,143,013</b>	<b>\$ 27,139,383</b>	<b>\$ 76,649,793</b>	<b>\$ 300,818,581</b>					
To Be Determined, \$188,535,846, 63%													



## EXHIBIT 1

### Public Safety Vehicle Financing Plan: FY2016-2021

Sources	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	Total
# of Police Vehicles <sup>1</sup>	18	6	11	31	11	17	<b>94</b>
# of Fire Apparatus <sup>2</sup>	3	1	1	1			<b>6</b>
Redlight Camera Revenue <sup>3</sup>	\$ -	\$ 190,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	<b>\$ 1,710,000</b>
Public Safety Impact Fees Police <sup>4</sup>	\$ 71,700	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	<b>\$ 431,700</b>
Public Safety Impact Fees Fire <sup>4</sup>	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	<b>\$ 750,000</b>
General Fund Police <sup>5</sup>	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 88,000</b>
General Fund Fire <sup>6</sup>	\$ 50,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	<b>\$ 800,000</b>
Law Enforcement Fund-Loan <sup>7</sup>	\$ 240,300	\$ -	\$ -	\$ -	\$ 240,000	\$ -	<b>\$ 480,300</b>
State Capital Outlay Police	\$ 338,100	\$ -	\$ -	\$ -			<b>\$ 338,100</b>
State Capital Outlay Fire	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 263,000</b>
Police Vehicle Loan <sup>8</sup>	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	<b>\$ 800,000</b>
<b>Total</b>	<b>\$ 1,201,100</b>	<b>\$ 462,000</b>	<b>\$ 652,000</b>	<b>\$ 1,452,000</b>	<b>\$ 1,202,000</b>	<b>\$ 692,000</b>	<b>\$ 5,661,100</b>
<b>Less</b>							
Police Vehicle Replacement	\$ 442,860	\$ 144,000	\$ 264,000	\$ 744,000	\$ 264,000	\$ 408,000	<b>\$ 2,266,860</b>
Equipping	\$ 295,240	\$ 118,000	\$ 188,000	\$ 508,000	\$ 188,000	\$ 284,000	<b>\$ 1,581,240</b>
Fire Apparatus	\$ 463,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 750,000	\$ -	<b>\$ 1,813,000</b>
<b>Total</b>	<b>\$ 1,201,100</b>	<b>\$ 462,000</b>	<b>\$ 652,000</b>	<b>\$ 1,452,000</b>	<b>\$ 1,202,000</b>	<b>\$ 692,000</b>	<b>\$ 5,661,100</b>

1. The annual number of replacement Police Vehicles has been smoothed out over the planning period. The 100,000 mile replacement benchmark is used and fit within a reasonable estimate of annual financing availability.
2. Fire Apparatus Schedule revised in Fiscal Year 2016 ICIP. Financing Plan includes funding for replacement Ambulances only.
3. Redlight camera revenue generated in prior year will be allocated for Police Vehicle acquisition beginning with half of revenues generated in FY16, and full amount generated thereafter.
4. The amount of Public Safety Impact Fee cash financing available is based on the December 2014 estimate. This cash financing allows acquisition of three (3) Police Vehicle replacements in Fiscal Years 2016-2021. Equipping is funded with General Fund sources in Fiscal Year 2016, and from Redlight Camera sources in Fiscal Years 2017-2021. An amount of \$200,000 is programmed for fire apparatus in Fiscal Years 2017-2021.
5. General Fund sources for Police Vehicles would cover the cost of equipping three (3) vehicles: \$48,000, and the full cost of one (1) vehicle: \$40,000 in Fiscal Year 2016.
6. General Fund sources for Fire Apparatus is supplemented by Public Safety Impact Fees in Fiscal Year 2016.
7. The Fiscal Year 2016 Police Vehicle Loan Cycles assumes 6 replacement vehicles at an approximate cost of \$40,000 each. Debt service would be paid by Law Enforcement Fund revenue. Estimated average annual debt service is \$53,000 .
8. The Fiscal Year 2019 Police Vehicle Loan assumes 20 replacement vehicles at a cost of \$40,000 each. Debt service would be paid by the City's State Shared Gross Receipts Tax Revenue. Estimated average annual debt service is \$170,036.

## EXHIBIT 2

**Table 1**

**ICIP Comparison: FY2015-2020 and FY2016-2021**

Facility Category	FY 2015-FY 2020	Changes to Projects	Removal of Projects	Addition of Projects	FY 2016-FY 2021
General and Other	\$ 9,732,831	\$ (484,822)	\$ (282,896)	- \$	8,965,113
Police	\$ 5,547,772	\$ (253,606)	\$ (7,500)	- \$	5,286,666
Fire and Rescue	\$ 6,006,067	\$ 186,293	- \$	- \$	6,192,360
Parks, Recreation, and Community Services	\$ 16,150,533	\$ 868,636	\$ (818,448)	\$ 115,501	\$ 16,316,222
Drainage	\$ 5,166,334	\$ 32,987	\$ (4,097)	1 \$	5,195,225
Transportation	\$ 102,330,654	\$ 6,132,141	\$ (900,000)	\$ 5,504,173	\$ 113,066,968
Utility-Water	\$ 68,792,758	\$ 4,024,172	\$ (3,591,616)	\$ 9,124,999	\$ 78,350,313
Utility-Wastewater	\$ 63,720,769	\$ (4,452,906)	- \$	\$ 8,177,851	\$ 67,445,714
<b>TOTAL</b>	<b>\$ 277,447,718</b>	<b>\$ 6,052,895</b>	<b>\$ (5,604,557)</b>	<b>\$ 22,922,525</b>	<b>\$ 300,818,581</b>

Major changes in the size of the capital program include:

### Project Category

- *General and Other*: The nearly \$800,000 decrease to the General and Other capital plan is attributable to decreased cost estimates as a result of revised needs assessments for various projects and removal of completed projects . Major items of revision include:

- Net decrease of \$1,287,352 due to the revised needs assessments for general fleet vehicle and heavy equipment acquisition, and city facility improvements.
- Increase of \$890,000 for planned improvements at the Santa Ana Star Center.
- Decrease of \$266,913 due to completion of the Loma Colorado Library Radio Frequency Identification System in Fiscal Year 2015.

- *Police*: The \$261,000 decrease to the Police capital plan is the net effect of revisions to cost estimates and revised need assessments for various projects. Major items of revision include:

- Decrease of \$1,060,343 to reflect removal of the Communications Upgrade project from the city's ICIP. The upgrade will be funded and administered by Sandoval County.
- Increase of \$125,300 for additional planned improvements at the Quantum Building, including replacement of stucco.
- Increase of \$681,437 to the Police Vehicle, Police Motorcycle, and SWAT Vehicle acquisition plans as a result of revised needs assessments.
- Decrease of \$7,500 due to equipment acquisition for the Bait Car Program in Fiscal Year 2015.

- *Fire and Rescue*: The \$186,000 increase to the Fire and Rescue capital plan is the net effect of revisions to cost estimates; revised needs assessments; and decreases for prior year actual expenditures. Major items of revision include:

- Net increase of \$534,042 for Fire Apparatus acquisition and \$31,538 for Fire and EMS Equipment as a result of a revised needs assessment.
- Net decrease of \$234,349 to the Station 1 Remodel project to account for prior year actual

expenditures and an increase in the Phase II estimate.

- Decrease of \$182,234 to the Fire Administration Building project for prior year expenditures.
- Increase of \$50,440 to the Fire Station Renovations project as a result of a revised needs assessment.

*-Parks, Recreation, and Community Services:* The \$165,000 increase to the Parks and Recreation capital plan is the net effect of revisions to cost estimates; decreases for prior year actual expenditures; and removal of projects from the FY2016 ICIP. Major items of revision include:

- Net increase of approximately \$1.8 million to cost estimates for the Parks ADA Implementation Plan, Park Playground Replacement, the Meadowlark Senior Center, Sabana Grande Recreation Center, and Haynes Park, Pool, and Recreation Center.
- Decrease of approximately \$894,329 for prior year actual expenditures including the Meadowlark Senior Center Parking Lot, A Park Above, Rainbow Park Observatory, and the Aquatic Center.
- Decrease of approximately \$810,000 for removal of projects to the ‘Projects Under Consideration’ list.
- Increase of \$115,500 for the addition of Rainbow Park and Pool Improvements to the ICIP.

*-Drainage:* The \$29,000 increase to the Drainage capital plan is the net effect of revisions to cost estimates and removal of projects from the FY2016 ICIP. Major items of revision include:

- Net increase of \$5,308 to the Los Milagros Channel Phase II improvements from Gemini Road to Los Montoya’s Arroyo for prior year actual expenditures and an increase in the Phase 2 estimate.
- Decrease of \$16,785 to the Sports Complex Armoring project based on the submitted Federal Emergency Management grant application.
- Decrease of \$7,136 to the Christopher and Grey Hawk Pond projects based on updated Drainage Impact Fee funding availability.
- Increase of \$51,600 to the Red River Watershed project estimate.
- Decrease of \$4,097 due to completion of the City Center Drainage Facility Plan in Fiscal Year 2015.

*-Transportation:* The \$10.7 million increase to the Transportation capital plan is the net effect of revisions to cost estimates; decreases for prior year actual expenditures; and addition and removal of projects from the FY2016 ICIP. Major items of revision include:

- Net increase of \$6,262,894 to cost estimates for Pavement Preservation, Unser Blvd. Phase IIB from Cherry Rd. to Paseo del Volcan, ADA Improvements, Intelligent Traffic Systems, and Intersection Improvements at King Blvd. and Willett Ave., and Sprint Ave. and Enchanted Hills Blvd.
- Decrease of \$3,674,662 for prior year actual expenditures for Westside Blvd., Broadmoor Blvd. Phase I, Southern Blvd. Preliminary Design, Idalia Rd. Design, Rockaway Blvd. Traffic Signal, and Pedestrian Safety Improvements.
- Increase of \$9,048,082 for the addition of projects to the ICIP, including Lincoln Ave. Right-of-Way Acquisition, Broadmoor Phase II Right-of Way Acquisition, Northern Blvd. Phase B Design and Right-of-Way Acquisition, and Veranda Rd. Safety Improvements.
- Decrease of \$900,000 for the Cabezon and Western Hills Intersection project removed from the FY2016 ICIP.

*-Utilities-Water and Wastewater:* The \$13.3 million increase in the Utilities capital plan is the net result of revisions to cost estimates; revised need assessments for various projects; decreases for prior year actual expenditures; removal of projects from the FY2016 ICIP; and the addition of projects to the FY2016 ICIP. The Water and Wastewater facility categories include capital projects necessary to meet system maintenance and improvement requirements for existing development and new infrastructure needs based on utility availabilities issued by the city. The Water and Wastewater ICIP financing plan incorporates the customer rate increase effective February 1, 2013 (O35, Enactment 12-34) and subsequent amendments effective July 1, 2013 (O16, Enactment 13-13) and July 1, 2014 (O11, Enactment 14-09). Under the rate increases, cash and debt financing is anticipated for non-growth related projects.

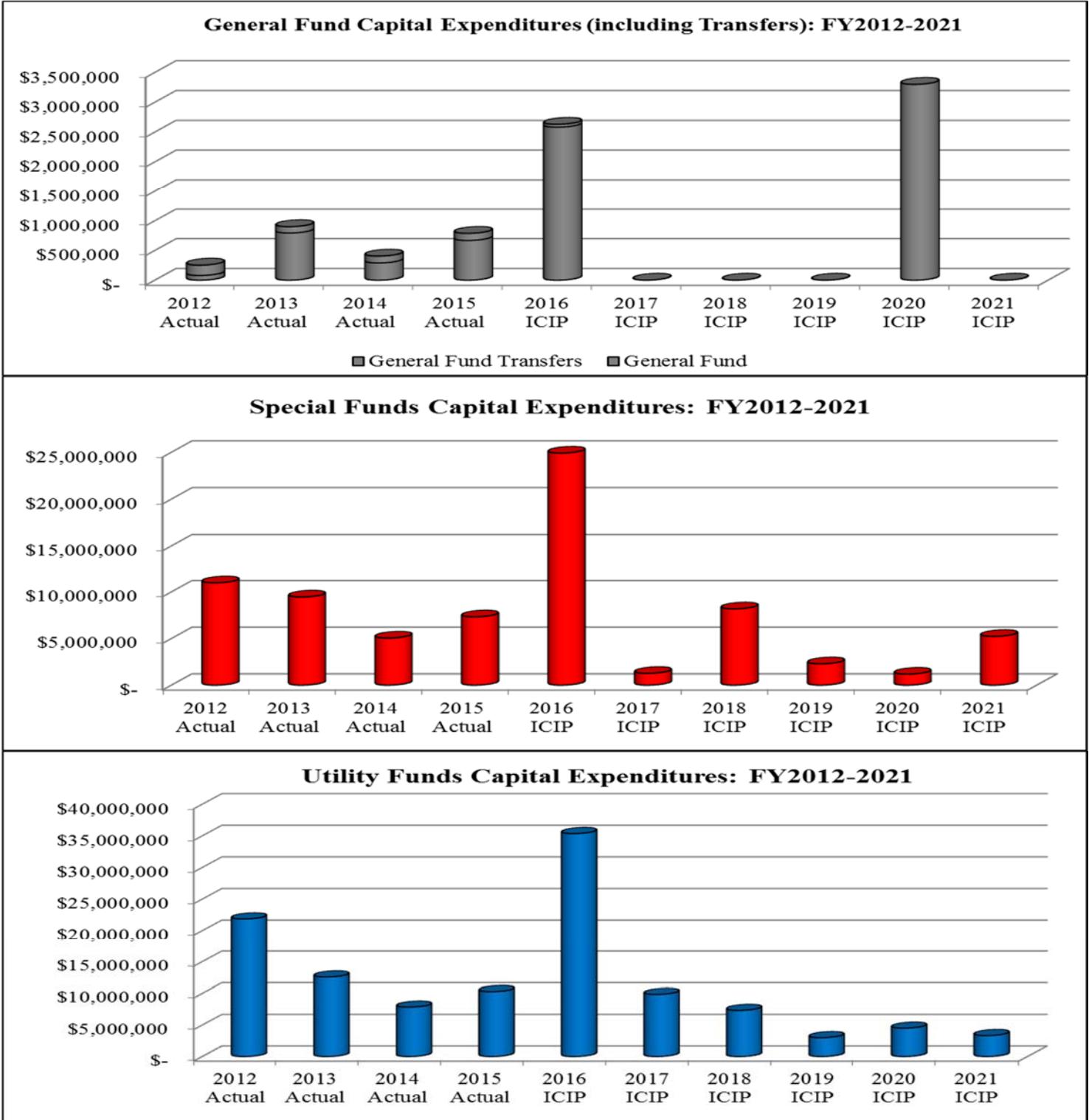
The Water facility category increased by a net amount of \$9.6 million. Major items of revision include:

- Net increase of \$6.3 million in cost estimates, most notably an additional \$6.2 million in estimated resources available for Water Rights Acquisition due to a \$4.3 million loan and revised estimate for water rights fees.
- Decrease of \$2,238,206 for prior year actual expenditures for the 3MG Tank at Enchanted Hills Design, Booster Station at Tank 8 Design, Re-drill Well 13 Preliminary Design, and SCADA Improvements.
- Decrease of \$3.6 million for projects removed from the FY2016 ICIP, most notably the Paseo Gateway Phase 2 Waterline project which was placed on the ‘Projects Under Consideration’ list.
- Increase of \$9.1 million for projects added to the FY2016 ICIP, most notably for installation and replacement of water mains.

The Wastewater facility category increased by a net amount of \$3.7 million. Major items of revision include:

- Net increase of \$706,470 in costs estimates for Retrofit of WWTP#1, WWTP#2 Warehouse, Lift Station 15, 21, and 22 upgrades, the Advanced Water Treatment Facility, Vehicles and Heavy Equipment Acquisition, Major Equipment, the Security Wall at WWTP#2, Montoyas Arroyo Phase 5, and Industrial Park Sewer Line.
- Decrease of \$5.2 million for prior year actual expenditures for WWTP#6 Expansion and Rebuild of WWTP#2A.
- Increase of \$8.2 million for projects added to the FY2016 ICIP, most notably the NM528 Force Main, and installation and replacement of sanitary sewer lines.

## Exhibit 3-Historical Capital Expenditures



Type of Fund	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 ICIP	2017 ICIP	2018 ICIP	2019 ICIP	2020 ICIP	2021 ICIP
General Fund	\$ 172,896	\$ 106,433	\$ 114,456	\$ 120,025	\$ 48,429	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Transfers	\$ 80,040	\$ 793,831	\$ 290,387	\$ 667,824	\$ 2,581,803	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -
Special Funds	\$ 10,967,240	\$ 9,450,046	\$ 5,049,007	\$ 7,319,974	\$ 24,910,248	\$ 1,261,919	\$ 8,176,172	\$ 2,285,483	\$ 1,176,956	\$ 5,226,852
Utility Funds	\$ 21,850,049	\$ 12,556,832	\$ 7,825,844	\$ 10,261,931	\$ 35,356,721	\$ 9,840,503	\$ 7,313,656	\$ 2,991,275	\$ 4,495,627	\$ 3,317,091
TBD-Governmental Fund	\$ -	\$ -	\$ -	\$ -	\$ 15,273,510	\$ 18,263,252	\$ 16,269,030	\$ 13,795,746	\$ 12,495,748	\$ 29,957,406
TBD-Utility Funds	\$ -	\$ -	\$ -	\$ -	\$ 4,920,123	\$ 9,093,667	\$ 14,577,359	\$ 10,070,509	\$ 5,671,052	\$ 38,148,444
<b>TOTAL</b>	<b>\$33,070,225</b>	<b>\$22,907,142</b>	<b>\$13,279,694</b>	<b>\$18,369,755</b>	<b>\$83,090,834</b>	<b>\$38,459,341</b>	<b>\$46,336,217</b>	<b>\$29,143,013</b>	<b>\$27,139,383</b>	<b>\$76,649,793</b>



CITY OF RIO RANCHO  
RESOLUTION

RESOLUTION NO. 64

ENACTMENT NO. 15-058

1           **RESOLUTION TO ADOPT THE FINAL INFRASTRUCTURE AND CAPITAL  
2           IMPROVEMENT PLAN (ICIP) FOR FISCAL YEARS 2016-2021**

3           **WHEREAS:** Article VI of the City Charter requires the City Manager to prepare and  
4           submit to the Mayor and Governing Body a recommended capital  
5           program; and

6  
7           **WHEREAS:** A budget meeting was conducted for the city's capital program on May 11,  
8           2015 to present the capital program to the Governing Body; and

9  
10          **WHEREAS:** A public hearing pursuant to Article VI of the City Charter was conducted  
11          on May 27, 2015; and

12  
13          **WHEREAS:** The Governing Body adopted the Recommended ICIP as amended on  
14          May 27, 2015 by Resolution No. 41, Enactment No. 15-038; and

15  
16          **WHEREAS:** The city's Infrastructure and Capital Improvement Plan (ICIP) is a medium  
17          range management and financial plan identifying the need and financing  
18          requirements for acquisition of capital assets having an anticipated cost of  
19          ten thousand dollars (\$10,000) or greater and having a useful life of ten  
20          (10) years or more; and

21  
22          **WHEREAS:** The ICIP is a six (6) year plan covering the period beginning July 1, 2015  
23          and ending June 30, 2021, and incorporates the current fiscal year's  
24          capital appropriations; and

25  
26          **WHEREAS:** The ICIP has been updated to be consistent with the Fiscal Year 2016  
27          Final Capital Outlay Budget.

28  
29          **NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY  
30          OF RIO RANCHO:**

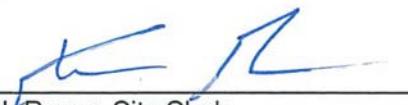
31  
32          That the Governing Body hereby adopts the Final Infrastructure and Capital  
33          Improvement Plan (ICIP) for Fiscal Years 2016-2021.

34  
35          ADOPTED THIS 12<sup>TH</sup> DAY OF AUGUST, 2015.



\_\_\_\_\_  
Greggory D. Hull, Mayor

36  
37          ATTEST:

38  
39  
40            
41          Stephen J. Ruger, City Clerk  
42          (SEAL)



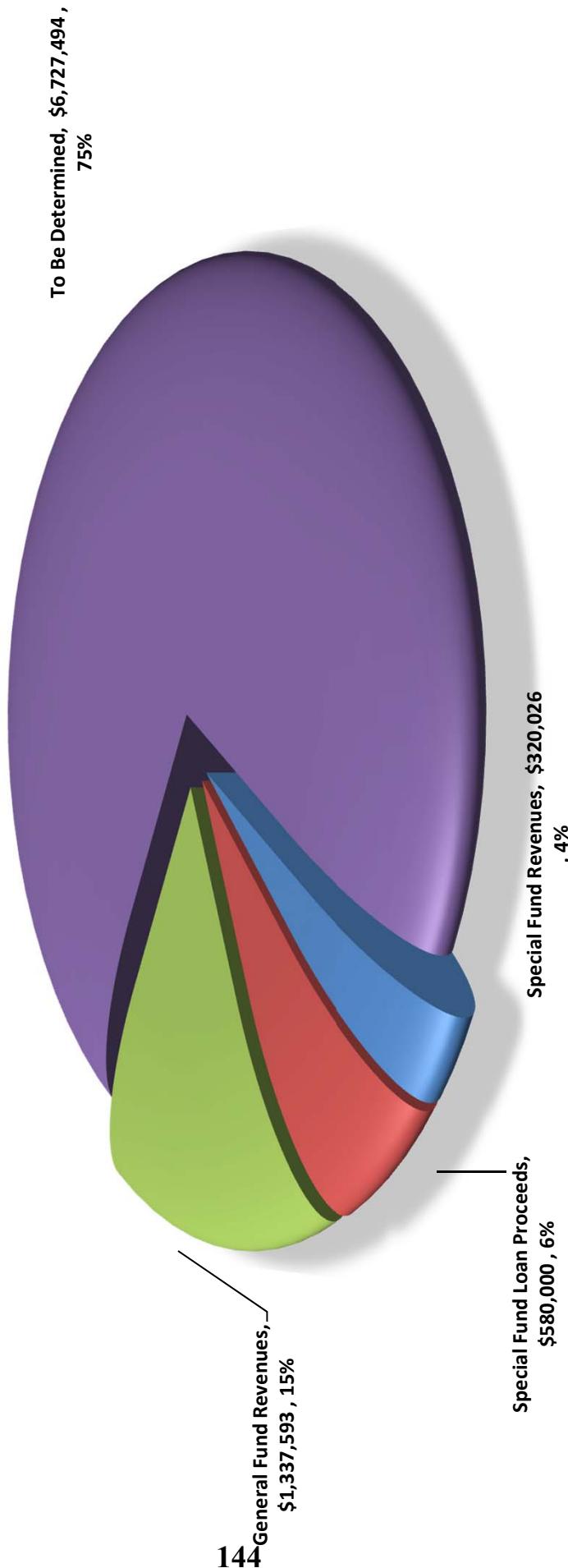
# 2016-2021 Infrastructure and Capital Improvement Plan General and Other

## FY2016-FY2021: ICIP SUMMARY

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	2016 Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)
1	Fund 312	Fleet Vehicles (Destroyed, Replacement, and New Vehicles)	\$ 987,085	\$ 289,164	\$ 989,968	\$ 1,279,132	\$ 1,374,143	\$ 860,371	\$ 1,688,940	\$ 981,072	\$ 227,000	\$ 6,410,558	General Fund Revenues	Special Fund Loans Proceeds	To Be Determined	
2	Fund 101; Fund 270; PW1503	Major Equipment and Software	\$ 93,491	\$ 16,959	\$ 33,770	\$ 50,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,164	\$ 580,000	\$ 4,561,494		\$ 6,410,658
3	PW1641	City Facility Improvements	\$ -	\$ 58,632	\$ -	\$ 58,632	\$ 205,000	\$ -	\$ -	\$ 211,000	\$ -	\$ 474,632	General Fund Revenues	Municipal Gas Tax Revenues		\$ 50,729
4	Fund 601	Santa Ana Star Center Capital Improvements	\$ 105,000	\$ -	\$ 127,500	\$ 127,500	\$ 185,000	\$ 220,000	\$ 655,000	\$ 755,000	\$ 60,000	\$ 2,002,500	Other Special Fund Revenues	To Be Determined		\$ 474,632
5	AD1174	PNM Converge/Building Improvement Funds	\$ -	\$ 2,300	\$ 12,794	\$ 15,094	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 26,594	Other Special Fund Revenues			\$ 2,002,500
<b>TOTALS</b>			<b>\$ 1,185,576</b>	<b>\$ 367,055</b>	<b>\$ 1,164,032</b>	<b>\$ 1,531,087</b>	<b>\$ 1,766,443</b>	<b>\$ 1,082,671</b>	<b>\$ 2,346,240</b>	<b>\$ 1,949,372</b>	<b>\$ 289,300</b>	<b>\$ 8,965,113</b>				<b>\$ 8,965,113</b>



## 2016-2021 ICIP Financing Summary General and Other



	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
Special Fund Revenues	\$ 183,526	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300	\$ 320,026
Special Fund Loan Proceeds				\$ 580,000			\$ 580,000
General Fund Revenues	\$ 357,593				\$ 980,000		\$ 1,337,593
To Be Determined	\$ 989,968	\$ 1,739,143	\$ 1,055,371	\$ 1,738,940	\$ 942,072	\$ 262,000	\$ 6,727,494
<b>TOTAL</b>	<b>\$ 1,531,087</b>	<b>\$ 1,766,443</b>	<b>\$ 1,082,671</b>	<b>\$ 2,346,240</b>	<b>\$ 1,949,372</b>	<b>\$ 289,300</b>	<b>\$ 8,965,113</b>

**GENERAL AND OTHER  
PROJECTS UNDER CONSIDERATION**

<b>Rank</b>	<b>Project Name</b>	<b>Fiscal Year(s)</b>	<b>Project Estimate</b>
6	City Maintenance Yard	2016-2019	\$ 10,869,105
7	Municipal Court	2017-2018	\$ 6,840,000
	<b>TOTAL</b>		<b>\$ 17,709,105</b>



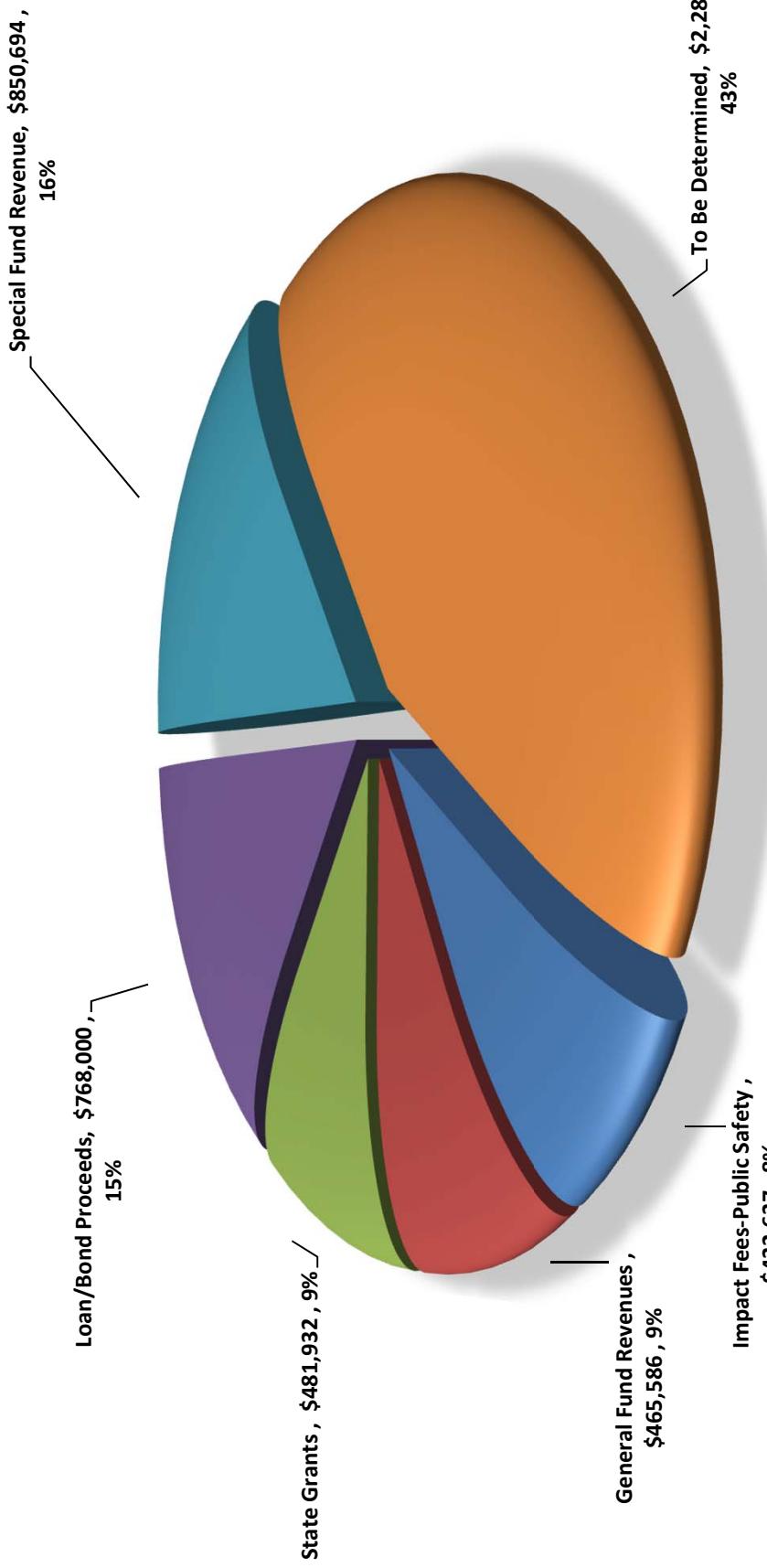
# 2016-2021 Infrastructure and Capital Improvement Plan

## Police

### FY2016-FY2021: ICIP Summary

Rank	Fund/ Project Priority No.	Project Title	Project To Date	2016 Budget	2016 Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+ (C)+(D)
													(A)	(B)	(C)	(D)
1	Fund 101	RR Public Safety Communications Equipment	\$ -	\$ 22,280	\$ -	\$ 22,280	\$ 17,377	\$ -	\$ -	\$ -	\$ -	\$ 39,657	General Fund Revenues	Special Fund Revenues	'To Be Determined'	
2	N/A	Quantum Improvements	\$ 26,885	\$ -	\$ 21,000	\$ 21,000	\$ 350,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 11,586	\$ 10,694	\$ 17,377		\$ 39,657
3	PS1554; PS1652	Police Vehicles	\$ 1,787,065	\$ 95,700	\$ 1,081,276	\$ 1,176,976	\$ 549,000	\$ 481,000	\$ 780,000	\$ 474,000	\$ 444,000	\$ 3,904,976	Impact Fees-Public Safety Revenues	General Fund Revenues	To Be Determined	\$ 401,000
4	PS1649	Police Motorcycles (Replacement)	\$ 139,284	\$ 41,003	\$ -	\$ 41,003	\$ 42,006	\$ 42,006	\$ 42,006	\$ 42,006	\$ 42,006	\$ 432,637	\$ 24,000	\$ 1,608,000	\$ 230,899	\$ 3,904,976
5	N/A	SWAT Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,033	State Grants			\$ 251,033
6	N/A	Mobile Command Post	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	General Fund Revenues	To Be Determined		\$ 430,000
<b>TOTALS</b>													\$ 260,000	\$ 260,000		\$ 260,000
																\$ 2,286,666

## 2016-2021 ICIP Financing Summary Police



	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Impact Fees-Public Safety	\$ 72,637	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 432,637
General Fund Revenues	\$ 35,586				\$ 430,000		\$ 465,586
State Grants	\$ 271,902	\$ 42,006	\$ 42,006	\$ 42,006	\$ 42,006	\$ 42,006	\$ 481,932
Loan/Bond Proceeds	\$ 144,000			\$ 480,000		\$ 144,000	\$ 768,000
Special Fund Revenue	\$ 10,694	\$ 72,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 192,000	\$ 850,694
To Be Determined	\$ 726,440	\$ 772,377	\$ 247,000	\$ 36,000	\$ 210,000	\$ 296,000	\$ 2,287,817
<b>TOTAL</b>	<b>\$ 1,261,259</b>	<b>\$ 958,383</b>	<b>\$ 553,006</b>	<b>\$ 822,006</b>	<b>\$ 946,006</b>	<b>\$ 746,006</b>	<b>\$ 5,286,666</b>

**POLICE**  
**PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
7	North Substation	2016-2017	\$ 2,156,000
8	Law Enforcement Major Equipment	2016	\$ 44,000
9	South Substation	2018-2019	\$ 2,156,000
10	Multipurpose Law Enforcement Training	2020-2021	\$ 2,513,000
	<b>TOTAL</b>		<b>\$ 6,869,000</b>



# 2016-2021 Infrastructure and Capital Improvement Plan Fire Rescue

## FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project To Date	2016 Budget	2016 Additional Spending Anticipated	2016	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)
1	PS1053	Fire Apparatus, inc. Refurbishment	\$ 1,722,596	\$ 200,000	\$ 1,013,000	\$ 1,213,000	\$ 800,000	\$ 940,000	\$ 200,000	\$ 750,000	\$ 750,000	\$ 4,653,900	General Fund Revenues	Impact Fees- Public Safety	State Grants	To Be Determined
2	Fund 101; Fund 251	Fire and EMS Equipment (Mago); Cardiac Defibrillator and Ambulance Cots	\$ 192,654	\$ 28,846	\$ -	\$ 28,846	\$ 55,846	\$ 28,846	\$ 41,500	\$ 14,500	\$ 41,500	\$ 211,038	General Fund Revenues	State Grants	To Be Determined	
3	PS0786; FR1382	Station 1 Remodel/ Renovation	\$ 518,711	\$ -	\$ 761,097	\$ 761,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,097	State Capital Outlay Appropriation	State Grants	To Be Determined	\$ 211,038
4	FR1103	Fire and Rescue Administrative Building and Emergency Operations Center	\$ 1,017,148	\$ -	\$ 90,089	\$ 90,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,089	State and Federal Grants	Impact Fees- Public Safety	General Fund Revenues	
5	N/A	Fire and Rescue Command Vehicles	\$ 84,651	\$ 25,916	\$ -	\$ 25,916	\$ 25,916	\$ 25,916	\$ 25,916	\$ 25,916	\$ 25,916	\$ 155,496	State Grants			\$ 90,088
6	N/A	Diesel Removal Systems	\$ -	\$ -	\$ 151,200	\$ 151,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,200	Federal Grants	To Be Determined		\$ 155,496
7	N/A	Fire Station Improvements	\$ -	\$ 40,440	\$ -	\$ 40,440	\$ 10,000	\$ 100,000	\$ 20,000	\$ -	\$ -	\$ 170,440	State Grants	To Be Determined		\$ 151,200
<b>TOTALS</b>			<b>\$3,535,760</b>	<b>\$ 295,202</b>	<b>\$ 2,015,386</b>	<b>\$ 2,310,588</b>	<b>\$ 891,762</b>	<b>\$ 1,094,762</b>	<b>\$ 287,416</b>	<b>\$ 790,416</b>	<b>\$ 817,416</b>	<b>\$ 6,192,360</b>				<b>\$ 6,192,359</b>



## 2016-2021 ICIP Financing Summary Fire and Rescue



	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Federal Grants	\$ 137,455						\$ 137,455
State Grants	\$ 480,859	\$ 25,916	\$ 25,916	\$ 25,916	\$ 25,916	\$ 25,916	\$ 610,439
Impact Fees-Public Safety	\$ 150,775	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 750,775
General Fund Revenues	\$ 77,754					\$ 750,000	\$ 827,754
To Be Determined	\$ 1,463,745	\$ 665,846	\$ 868,846	\$ 61,500	\$ 14,500	\$ 791,500	\$ 3,865,937
<b>TOTAL</b>	<b>\$ 2,310,588</b>	<b>\$ 891,762</b>	<b>\$ 1,094,762</b>	<b>\$ 287,416</b>	<b>\$ 790,416</b>	<b>\$ 817,416</b>	<b>\$ 6,192,360</b>

**FIRE AND RESCUE**  
**PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
8	Future Fire and Rescue Stations <sup>1</sup>	2019-2021	\$ 4,000,000
9	New Fire Apparatus	2020-2021	\$ 2,150,000
	<b>TOTAL</b>		<b>\$ 6,150,000</b>
	1. In priority order: Cleveland High School Area; Southern Blvd. and Rainbow Blvd. Area		



# 2016-2021 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

## FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	2016 Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)	
												(A)	(B)	(C)	(D)	
1	PR1489	Parks and Recreation Facilities ADA Transition Plan and Implementation	\$ -	\$ 26,914	\$ 33,084	\$ 59,998	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,809,998	Other Special Fund Revenues	To Be Determined		\$ 1,809,998	
2	FS1336, PS1456, FS1659	Park Playground Replacements, Surfacing, and Shade Improvements	\$ 113,972	\$ 51,600	\$ 200,000	\$ 251,600	\$ 95,000	\$ 64,248	\$ 260,000	\$ 111,198	\$ 164,000	\$ 946,046	Federal Grants	To Be Determined		
3	FS1010; FS1336, PR1368	MSC Parking Lot Renovations	\$ 952,105	\$ -	\$ 459,416	\$ 459,416	\$ -	\$ -	\$ -	\$ -	\$ 459,416	State Capital Outlay Appropriation			\$ 946,046	
4	PRO975; PR1467	Meadowdark Senior Center Improvements and Renovation	\$ 163,298	\$ -	\$ 281,506	\$ 281,506	\$ 286,429	\$ 33,000	\$ 16,000	\$ 26,000	\$ -	\$ 642,935	State Capital Outlay Appropriation	To Be Determined		
5	PW1645; PR1631	Rainbow Park and Pool Renovations and Improvements	\$ 49,074	\$ 16,000	\$ -	\$ 16,000	\$ 42,000	\$ 12,500	\$ 45,000	\$ -	\$ 115,500	\$ 567,935	\$ 75,000		\$ 642,935	
6	PR1546	Sabana Grande Recreation Center	\$ 19,491	\$ -	\$ 42,712	\$ 42,712	\$ -	\$ -	\$ 78,000	\$ 300,000	\$ -	\$ 420,712	Other Special Fund Revenues	To Be Determined		
7	PR1552; PW1644	Haynes Recreation Center, Haynes Park, and Haynes Pool Improvements & Renovation	\$ 101,824	\$ 8,000	\$ 4,048	\$ 12,048	\$ 28,645	\$ 116,000	\$ 200,000	\$ 20,000	\$ 49,000	\$ 425,693	Other Special Fund Revenues	To Be Determined		
8	PRO447	Sports Complex North	\$ 2,352,046	\$ 96,757	\$ 465,515	\$ 562,272	\$ -	\$ 2,441,919	\$ 3,029,118	\$ 4,191,214	\$ 600,000	\$ 10,824,523	County Impact Fees Grants	State Capital Outlay Appropriation	To Be Determined	
												\$ 64,120	\$ 398,152	\$ 300,000	\$ 10,062,251	\$ 10,824,523



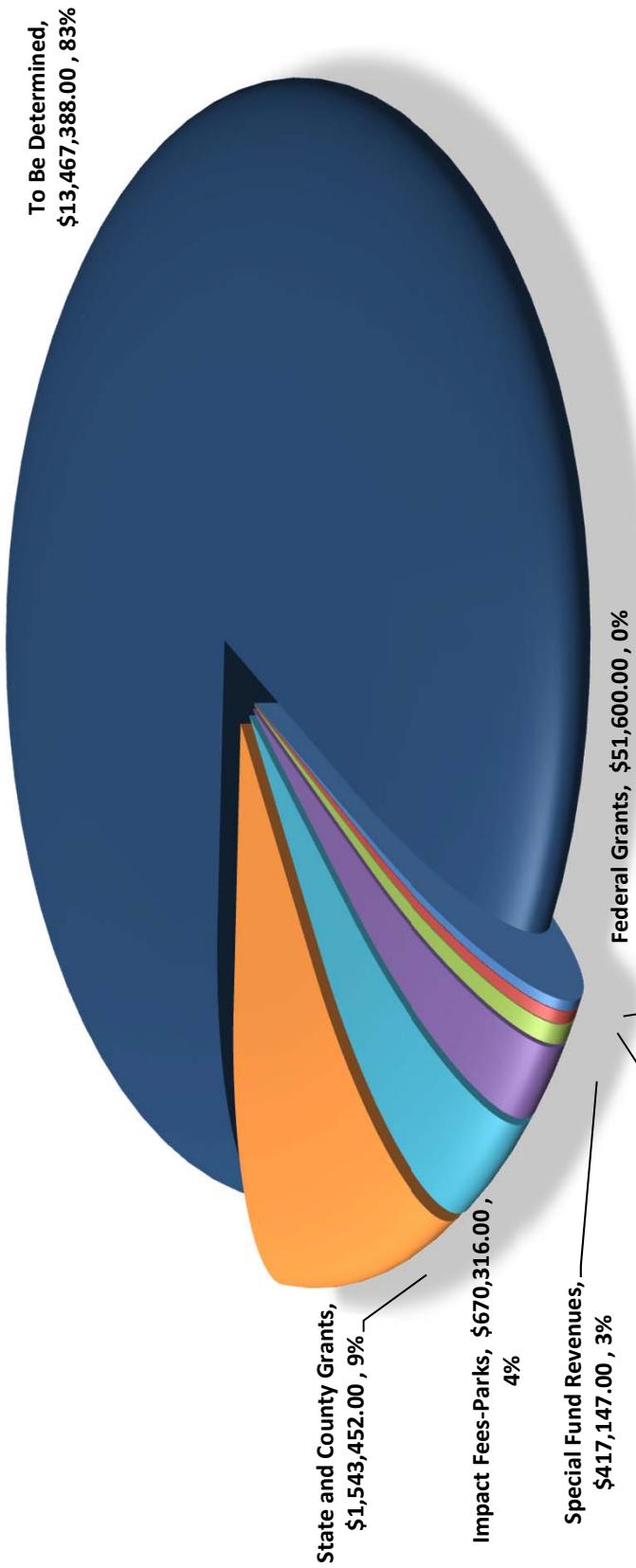
## 2016-2021 Infrastructure and Capital Improvement Plan Parks, Recreation, and Community Services

### FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	2016 Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)
												(A)	(B)	(C)	(D)	
9	PR1120	A Park Above	\$ 1,687,472	\$ 40,000	\$ 439,473	\$ 479,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,473	Impact Fees Parks	State Capital Outlay Appropriation	Contributions, Donations and Sponsorships	
10	PR1353	Cabezon Recreation Center, Pool and Park Improvements	\$ -	\$ 4,099	\$ 29,269	\$ 33,368	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 233,372	\$ 216,101	\$ 30,000		\$ 479,473
11	Fund 101	Park Maintenance Equipment	\$ 109,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 48,368	Other Special Fund Revenues	General Fund Revenues	To Be Determined	
12	CE0773; FS1101	North Hills Open Space Park and Trail/BBBS Park	\$ 115,222	\$ -	\$ 39,142	\$ 39,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,169	\$ 2,199	\$ 15,000	General Fund Revenues	
13	PR1127	Rainbow Observatory Complex	\$ 48,750	\$ -	\$ 4,416	\$ 4,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,416	Impact Fees Parks			\$ 4,416
<b>TOTALS</b>																
<b>\$ 5,712,901    \$ 243,370    \$ 1,998,581    \$ 2,241,951    \$ 802,074    \$ 3,017,667    \$ 3,993,118    \$ 5,098,412    \$ 1,163,000    \$ 16,316,222</b>																

<b>TOTALS</b>	<b>\$ 5,712,901    \$ 243,370    \$ 1,998,581    \$ 2,241,951    \$ 802,074    \$ 3,017,667    \$ 3,993,118    \$ 5,098,412    \$ 1,163,000    \$ 16,316,222</b>	<b>\$ 16,316,222</b>
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## 2016-2021 ICIP Financing Summary Parks, Recreation, and Community Services



	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Federal Grants	\$ 51,600						\$ 51,600
County Grants	\$ 64,120						\$ 64,120
General Fund Revenues	\$ 2,199				\$ 100,000		\$ 102,199
Special Fund Revenues	\$ 196,693	\$ 41,524	\$ 42,769	\$ 44,052	\$ 45,374	\$ 46,735	\$ 417,147
Impact Fees-Parks	\$ 470,316		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 670,316
State and County Grants	\$ 1,257,023	\$ 286,429					\$ 1,543,452
To Be Determined	\$ 200,000	\$ 474,121	\$ 2,924,898	\$ 3,899,066	\$ 4,903,038	\$ 1,066,265	\$ 13,467,388
<b>TOTAL</b>	<b>\$ 2,241,951</b>	<b>\$ 802,074</b>	<b>\$ 3,017,667</b>	<b>\$ 3,993,118</b>	<b>\$ 5,098,412</b>	<b>\$ 1,163,000</b>	<b>\$ 16,316,222</b>

**PARKS, RECREATION AND COMMUNITY SERVICES**  
**PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
14	Bosque Trails	2019	\$ 225,000
15	Developer Dedicated Park Plan Review and Inspection	2016-2020	\$ 30,000
16	Park Maintenance Equipment	2021	\$ 1,029,000
17	Park Water Conservation Projects	2017-2018	\$ 38,280
18	Sports Complex Softball Field Improvements	2017-2021	\$ 284,000
19	Park Parking Lot Renovation Projects	2017-2014	\$ 290,000
20	Star Heights Recreation Center and Park	2017-2021	\$ 82,000
21	Parks/Facility Improvements and Renovations	2016, 2018, 2020	\$ 900,000
22	Schematic Design Dev and Land Acquisition for	2017-2018	\$ 850,000
23	New Senior Center	2017-18	\$ 15,924,354
24	Northern Blvd. Community Center	2018-2019	\$ 4,040,000
25	Park Maintenance Yard- Sports Complex	2017-2018	\$ 530,792
26	Melon RidgePark	2019	\$ 203,350
27	Sierra Norte II Park Field	2019	\$ 203,350
28	Esther Bone Pond Path	2018	\$ 20,000
	<b>TOTAL</b>		<b>\$ 24,650,126</b>



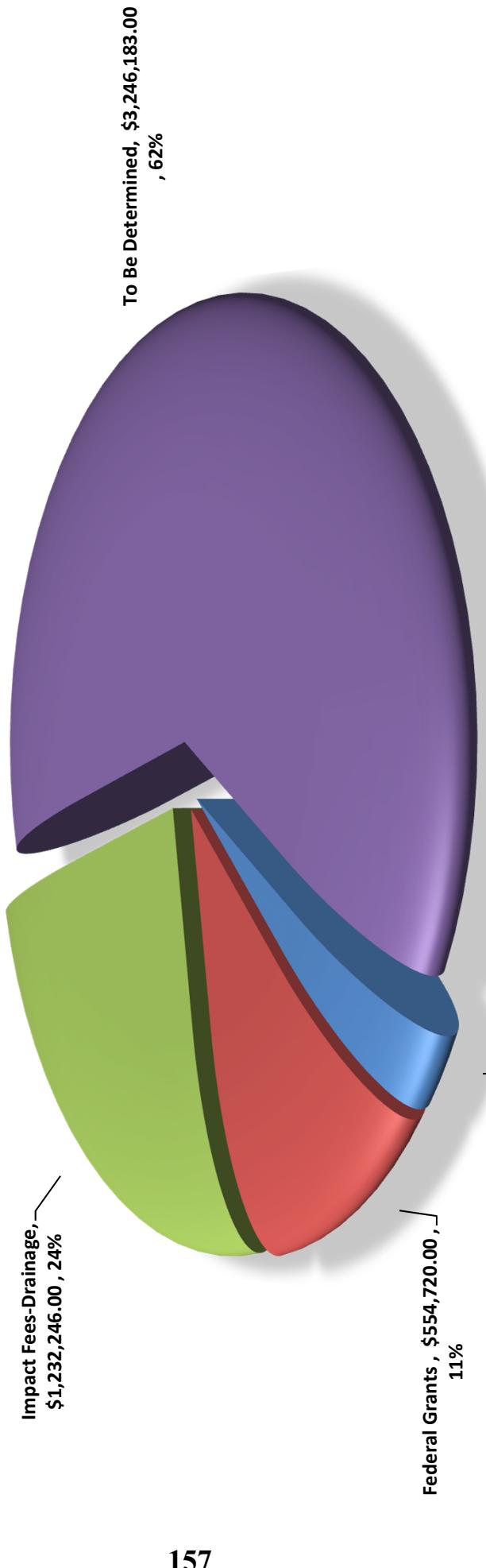
# 2016-2021 Infrastructure and Capital Improvement Plan Drainage

## FY2016-FY2021: ICIP Summary

Rank Priority	Project No.	Project Title	Project to Date	2016 Budget	2016 Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Total Funding: (A)+(B)+(C)
												(A)	(B)	(C)	
1	PI0638	Los Milagros Channel Improvements	\$ 428,193	\$ 50,000	\$ 501,449	\$ 551,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,449	Impact Fees-Drainage		\$ 551,449
2	N/A	Industrial Park East (IPE) Drainage Infrastructure for NM528 Widening	\$ -	\$ -	\$ -	\$ 214,489	\$ 2,184,889	\$ -	\$ -	\$ -	\$ -	\$ 2,399,378	Impact Fees-Drainage	To Be Determined	\$ 2,399,378
3	PW1567	Sportscomplex Armoring	\$ 22,830	\$ -	\$ 716,795	\$ 716,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,795	General Fund Revenues	Federal Grants	\$ 716,795
4	N/A	Christopher Point Pond Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,770	\$ -	\$ -	\$ 136,770	Impact Fees-Drainage		\$ 136,770
5	N/A	Grey Hawk Pond Rework	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,232	\$ -	\$ 139,232	Impact Fees-Drainage		\$ 139,232
6	PI0835	Redriver Watershed (Monterey/Granada) Drainage Improvements	\$ 221,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,600	\$ 1,251,600	\$ 145,675	Impact Fees-Drainage	To Be Determined	\$ 1,251,600
<b>TOTALS</b>			\$ 672,936	\$ 50,000	\$ 1,218,245	\$ 1,268,245	\$ 214,489	\$ 2,184,889	\$ 136,770	\$ 139,232	\$ 1,251,600	\$ 5,195,225			\$ 5,195,225



## 2016-2021 ICIP Financing Summary Drainage



**DRAINAGE**  
**PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
7	Chamisa Greens Detention Pond	2018-2020	\$ 87,000
8	MonteBella Flood Control	2019	\$ 950,000
9	City Center Facility Plan-Storm Drainage & Land Acquisition	2019	\$ 10,530,978
10	Guadalajara Basin Improvements Phase II	2018-2020	\$ 2,250,000
11	Alberta Watershed Phase III	2018-2019	\$ 1,000,000
12	WWTP#3 Channel Stabilization	2018-2020	\$ 1,950,000
13	Paseo del Volcan Dam-City Portion	2018	\$ 1,527,682
14	Nicklaus Channel Outfall	2019	\$ 188,011
15	Antigua Road Outfall	2016-2020	\$ 250,000
	<b>TOTAL</b>		<b>\$ 18,733,671</b>



# 2016-2021 Infrastructure and Capital Improvement Plan Transportation

## FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY2016-FY2021	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)+(E)
1	PW1625	Southern Blvd Reconstruction, NM528 to Golf Course Rd	\$ - \$ 1,700,000	\$ - \$ 1,700,000	\$ - \$ 7,290,497	\$ - \$ 7,290,497	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ 8,990,497	General Fund Revenues	Impact Fees-Roads	Federal Grants	
2	PW0911; PW1530	Pavement Preservation and Rehabilitation Program	\$ 3,228,645	\$ 64,000	\$ 12,201,880	\$ 12,265,880	\$ 14,355,861	\$ 7,738,459	\$ 7,969,703	\$ 3,075,095	\$ 10,158,842	\$ 55,563,840	\$ 1,700,000	\$ 280,897	\$ 7,009,600	\$ 8,990,497
3	PW1390	Unser Blvd.-Phase 1B-Cherry Rd. to PdV	\$ 123,320	\$ -	\$ 972,301	\$ 972,301	\$ 263,308	\$ -	\$ -	\$ 4,302,071	\$ 11,829,884	\$ 17,367,564	\$ 1,335,024	\$ 77,498	\$ 54,151,318	\$ 55,563,840
4	PW1074; PW1005; PW1481	Westside Blvd. Improvements: Golf Course Rd. to Unser Blvd.	\$ 1,017,136	\$ 764	\$ 1,410,868	\$ 1,411,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,857	\$ 65,400	\$ 132,044	G.O. Bond Proceeds	To Be Determined
5	PW0906	Broadmoor Extension Phase I: Norwich Ave. to Paseo del Volcan	\$ 1,622,856	\$ -	\$ 4,940,088	\$ 4,940,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,940,088	\$ 460,177	\$ 951,455	State Capital Outlay Appropriation	
6	N/A	Broadmoor Extension Phase II R/W (Northern Blvd. to Paseo del Volcan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,976	\$ 254,100	\$ 2,314,024	\$ 2,816,100	\$ 3,425,745	\$ 1,514,343	Higher Education GRT	
7	PW1384	Southern Blvd Preliminary Design	\$ 865,463	\$ -	\$ 129,386	\$ 129,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,076	\$ 2,314,024	Impact Fees-Roads	To Be Determined	
8	N/A	Northern Blvd. Widening Phase B Design and R/W (Broadmoor Blvd. to Unser Blvd.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,616	\$ 384,384	Federal Grants	To Be Determined	
																\$ 2,640,000
																\$ 2,640,000



# 2016-2021 Infrastructure and Capital Improvement Plan Transportation

## FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY2016- FY2021	Funding Source (A)	Funding Source (B)	Funding Source (C)	Funding Source (D)	Funding Source (E)	Total Funding (A)+(B)+(C)+(D)+(E)
9	P10804; PW1239	Lincoln Avenue Improvements-Design-Clayote Rd. to Paso del Volcan	\$ 698,160	\$ -	\$ 137,807	\$ 137,807	\$ -	\$ -	\$ -	\$ 3,556,186	\$ 3,693,993	\$ 1,920,567	\$ 60,650	\$ 13,687	\$ 1,699,090	\$ 3,693,993		
10	PW0099	Idalia Rd. Reconstruction from NM HWY 528 to Iris Rd.	\$ 2,108,454	\$ 285,955	\$ 11,565,257	\$ 11,851,212	\$ -	\$ -	\$ -	\$ -	\$ 11,851,212	\$ 9,908,424	\$ 277,011	\$ 1,665,777			\$ 11,851,212	
11	PW1428; PW1528; PW1623	ADA Sidewalk Improvements	\$ 43,960	\$ 20,000	\$ 183,033	\$ 203,033	\$ 100,000	\$ 100,000	\$ 160,000	\$ 300,000	\$ 300,000	\$ 1,163,033	\$ 290,758	\$ 872,275			\$ 1,163,033	
12	PW1589	Veranda Rd. Safety Improvements	\$ 12,466	\$ -	\$ 48,074	\$ 48,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,074	\$ 48,074				\$ 48,074	
13	PW1138; PW1562	Rockaway Blvd. and Northern Blvd. Traffic Signal	\$ 55,036	\$ -	\$ 225,819	\$ 225,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,819	\$ 56,455	\$ 169,365			\$ 225,819	
14	N/A	Minor Traffic Calming/Media n Work	\$ 33,425	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 100,000	\$ 100,000		To Be Determined		\$ 100,000	
15	PW1426; PW1527	Pedestrian Safety Improvements	\$ 153,908	\$ -	\$ 39,186	\$ 39,186	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 139,186	\$ 50,293	\$ 24,401	\$ 64,492			\$ 139,186	
16	N/A	New Streetlights/Street Light Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000					\$ 125,000	

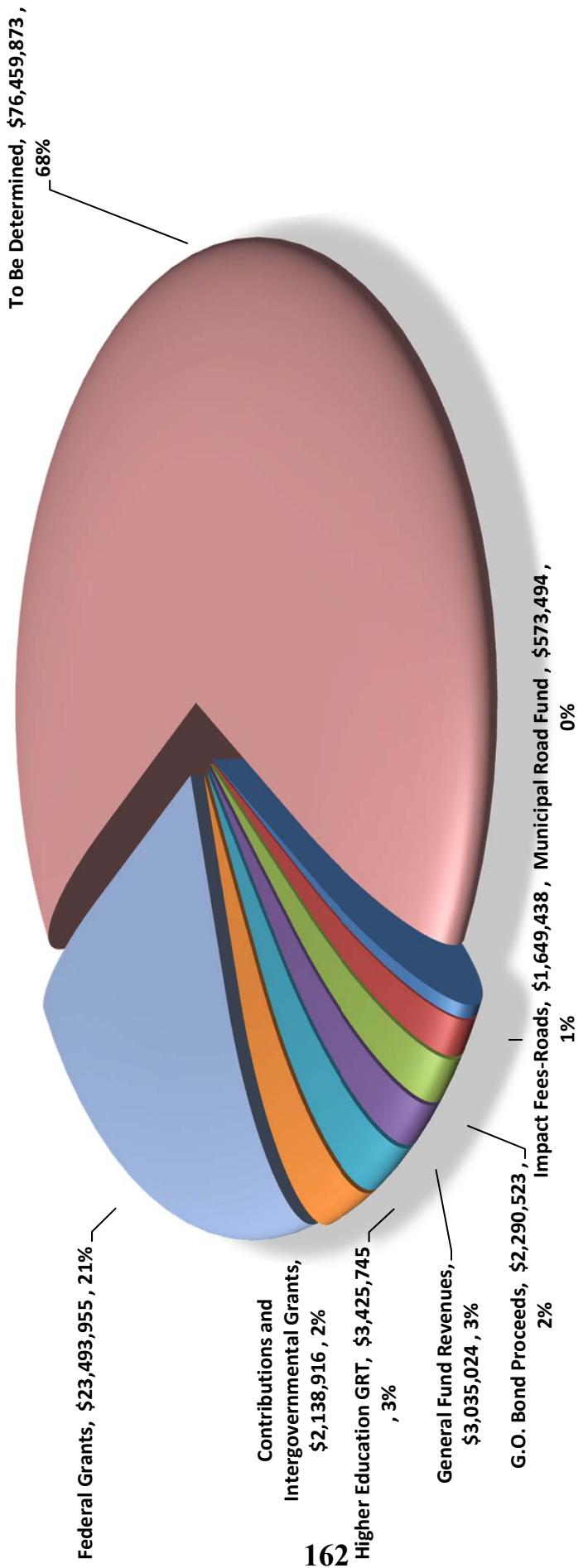


# 2016-2021 Infrastructure and Capital Improvement Plan Transportation

## FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY2016- FY2021	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)+(E)
PW1236; PW1392; PW1401; WA1491; PW1526; PW1639	Road Restoration (Inlc. American Road Restoration)	\$ 35,489	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 18,000	Road Restoration Fee				
17																
PW0859; PWV624	Traffic Signal/IT Communications Improvements	\$ 358,206	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Municipal Gas Tax Revenues	To Be Determined			\$ 18,000
18																
PWV052	Intersection Improvements / King Blvd. @ Willett	\$ 94,574	\$ -	\$ -	\$ 54,851	\$ 1,265,251	\$ -	\$ -	\$ -	\$ -	\$ 1,320,102	To Be Determined				\$ 250,000
19																
PW0637; PWV595	Intersection Improvements / Sprint Blvd. @ Enchanted Hills Blvd.	\$ 32,099	\$ 239,252	\$ 34,190	\$ 273,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,442	Contributions, Donations and Sponsorships	Impact Fees Roads			\$ 1,320,102
20																
<b>TOTALS</b>	<b>\$ 10,483,196</b>	<b>\$ 2,312,971</b>	<b>\$ 31,887,889</b>	<b>\$ 34,200,860</b>	<b>\$ 14,892,020</b>	<b>\$ 16,512,207</b>	<b>\$ 8,495,679</b>	<b>\$ 8,049,266</b>	<b>\$ 30,916,936</b>	<b>\$ 113,066,968</b>	<b>\$ 113,066,968</b>					

# 2016-2021 ICIP Financing Summary Transportation



	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Road Restoration	\$ 16,498	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 31,498
Municipal Gas Tax Revenue	\$ 185,997	\$ 25,000	\$ 25,000	\$ 64,463	\$ 101,028	\$ 140,508	\$ 541,996
Impact Fees-Roads	\$ 603,157	\$ 263,308	\$ 280,897	\$ 247,976	\$ 254,100		\$ 1,649,438
Contributions and Intergovernmental Grants	\$ 1,418,916	\$ 75,000	\$ 75,000	\$ 120,000	\$ 225,000	\$ 225,000	\$ 2,138,916
G.O. Bond Proceeds	\$ 2,290,523						\$ 2,290,523
General Fund Revenues	\$ 1,995,024				\$ 1,040,000		\$ 3,035,024
Higher Education GRT	\$ 3,425,745						\$ 3,425,745
Federal Grants	\$ 12,371,643		\$ 7,009,600				\$ 4,112,712 \$ 23,493,955
To Be Determined	\$ 11,893,357	\$ 14,525,712	\$ 9,118,710	\$ 8,060,240	\$ 6,426,138	\$ 26,435,716	\$ 76,459,873
<b>TOTAL</b>	<b>\$ 34,200,860</b>	<b>\$ 14,892,020</b>	<b>\$ 16,512,207</b>	<b>\$ 8,495,679</b>	<b>\$ 8,049,266</b>	<b>\$ 30,916,936</b>	<b>\$ 113,066,968</b>

**TRANSPORTATION**  
**PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
21	Lincoln Ave. Improvements-Phase I and II (Adams Ln. to PdV)	2021	\$ 8,297,768
22	Southern Blvd. Reconstruction Phase II-Golf Course Rd. to Unser Blvd.	2021	\$ 39,150,000
23	Southern Blvd. Widening-15th St. to Rainbow Blvd.	2021	\$ 47,690,963
24	Northern Blvd. Widening Phase B-Broadmoor Blvd. to Unser Blvd.	2022	\$ 13,200,000
25	Loma Colorado Blvd. Extension-Aloe Circle to PdV	2017-2019	\$ 5,551,000
26	Unser Blvd. Widening-Phase IIC-King Blvd. to Progress Blvd.	2022	\$ 10,023,875
27	Broadmoor Extension Phase II-Northern Blvd. to PdV	2022	\$ 14,837,156
28	Westside Blvd. Phase III-Design, Construct, and Right of Way from Unser Blvd. to Rainbow Blvd.	2020	\$ 14,686,519
29	Baltic Avenue Sidewalk from Southern Blvd. to Pecos Loop	2018-2019	\$ 225,000
30	Pecos Loop Sidewalks from Rainbow Blvd. to Baltic Ave.	2016-2017	\$ 425,000
31	Annual Structural Crack Seal Program	2017-2020	\$ 3,275,077
32	Roadway Reconstruction Program	2017-2020	\$ 35,613,335
33	Unser Blvd. Access Management Plan: Southern Blvd. to Abrazo Rd.	2017-2018	\$ 9,056,250
34	Unser Rehab and Shoulders-Progress Blvd. to Northwest Lp.	2017	\$ 1,350,000
35	College Blvd.-King Blvd. to Center Dr.	2017	\$ 1,475,427
36	High Resort Blvd. Reconstruction-NM Hwy 528 to Broadmoor Blvd.	2017	\$ 5,076,720
37	27th St. Improvements	2016-2017	\$ 1,380,000
38	17th Ave. Construction	2016-2018	\$ 2,399,000
39	Joe Harris Ave.-7th St. to 9th St. NE	2016	\$ 1,012,702
40	Loma Colorado Trail-Huron to RRMS	2016	\$ 65,000
41	Traffic Signal @ Pasilla Rd. and NM Hwy 528	2016	\$ 450,000
42	Intersection Improvements-King Blvd. @ 10th St.	2017	\$ 550,000

**TRANSPORTATION**  
**PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
43	King Blvd. Construction-Unser Blvd. to Wilpett Rd.	2018-2020	\$ 29,676,000
44	Chayote Rd. Improvements	2018-2020	\$ 2,804,000
45	Loma Colorado Dr. Extension-Broadmoor Blvd. to Chessman Rd.	2017-2019	\$ 2,700,000
46	Arena Dr.-Unser Blvd. to HP Way	2019-2020	\$ 4,110,000
47	Franklin Rd.-Curtis Ct. to Sandia Elementary	2019	\$ 1,340,000
48	City Center Parking Lots	2020	\$ 411,250
49	Loma Colorado Raised Medians-Northern Blvd. to Broadmoor Blvd.	2020	\$ 1,800,000
50	Pine Rd. and 10th St. Intersection Improvements	2020	\$ 250,000
51	Pine Rd. and Old Unser Blvd. Intersection Improvements	2020	\$ 250,000
52	Center Blvd.-Champion Dr.. to PdV	2020	\$ 1,350,000
54	Rainbow Corridor Study-RR/ABQ Boundary to Southern Blvd.	2020	\$ 500,000
55	Encantado Channel Bridge Crossing	2020	\$ 750,000
56	Lakeview Rehabilitation	2020	\$ 1,016,336
57	Paseo del Volcan-Meadows Blvd. to Unser Blvd.	2020	\$ 3,742,032
58	City Center Sidewalks Phase II-Unser Blvd. to Existing Sidewalks	2020	\$ 750,000
59	Sara Rd. Sidewalk from NM528 to Meadowlark Ln.	2020	\$ 190,603
60	Unser Blvd. Right Turn Lane onto Commercial Dr.	2020	\$ 302,338
61	Sara Rd./Meadowlark Ln. Roundabout	2020	\$ 1,541,226
	<b>TOTAL</b>		<b>\$ 269,274,577</b>



# 2016-2021 Infrastructure and Capital Improvement Plan Utilities-Water

## FY2016-FY2021: ICIP Summary

Rank	Fund/ Priority No.	Project Title	Project To Date	2016 Budget	2016 Total Additional Funding Anticipated	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+ (C)+(D)		
1	WA1533; WA1598 WA1636	Water Rights Acquisitions	\$ 32,748,137	\$ 1,775,881	\$ 6,165,284	\$ 7,941,165	\$ 1,707,050	\$ 1,708,889	\$ 1,707,190	\$ 1,706,296	\$ 1,712,479	\$ 16,483,068	Water Rights Acquisition Fee	Utility Loan Proceeds		\$ 16,483,068	
2	WA0910; WA1475	New 3 MG Tank @ Enchanted Hills West	\$ 1,788,588	\$ -	\$ 292,666	\$ 292,666	\$ -	\$ -	\$ -	\$ -	\$ 12,277,489	\$ 4,205,579					
3	WA1493	Booster Station and Transmission Line from Tank 8 to Tank 13	\$ 99,419	\$ -	\$ 3,519,138	\$ 3,519,138	\$ -	\$ -	\$ -	\$ -	\$ 292,666	\$ 292,666	Utility Fund Operating Revenues	Environmental GRT Revenues		\$ 292,666	
4	WA1492	Redrill Wel #13 and Equip for Arsenic Removal	\$ 77,866	\$ -	\$ 3,055,467	\$ 3,055,467	\$ 6,648,667	\$ 3,988,000	\$ -	\$ -	\$ 3,123,701	\$ 395,437	Utility Fund Operating Revenues	Impact Fees- Water			
5	WA1634	Renovate/Paint Water Storage Tanks	\$ -	\$ 411,502	\$ -	\$ 411,502	\$ 423,847	\$ 436,562	\$ 449,659	\$ 463,149	\$ 477,044	\$ 1,322,134	\$ 248,765	State Capital Outlay Appropriation	To Be Determined		\$ 3,519,138
6	N/A	Redrill Well #4 or #5 and Equip for 1,500 gpm with Arsenic Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000	\$ 8,000,000	\$ -	\$ -	\$ 2,661,764	\$ 2,661,764				\$ 13,692,134
7	WA1543	New Pressure Reducing Valves	\$ 158,766	\$ -	\$ -	\$ -	\$ 200,000	\$ 505,000	\$ 205,000	\$ 210,000	\$ -	\$ 11,150,000				\$ 11,150,000	
8	WA1635	SCADA Improvements	\$ 387,283	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 600,000				\$ 600,000	



# 2016-2021 Infrastructure and Capital Improvement Plan Utilities-Water

## FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project To Date	2016 Budget	2016 Additional Funding Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A)+(B)+(C)+(D)	
9	Fund 512	Vehicles and Heavy Equipment	\$ 1,382,215	\$ 99,512	\$ 25,138	\$ 124,650	\$ 202,000	\$ 186,000	\$ 543,000	\$ 638,000	\$ 1,879,650	\$ 1,879,650	Utility Fund Operating Revenues			\$ 1,879,650	
10	N/A	Redrill and Equip Well #9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ 17,219,969	\$ 17,631,969	To Be Determined			\$ 17,631,969	
11	WA1491	Install/Replace Waterlines	\$ 279,203	\$ -	\$ -	\$ -	\$ 945,000	\$ 3,100,000	\$ 945,000	\$ 1,215,000	\$ 1,000,000	\$ 7,205,000	\$ 7,205,000	To Be Determined			\$ 7,205,000
12	WA1430; WA1532; WA1643	Well Site Security	\$ 159,603	\$ 138,082	\$ 50,000	\$ 188,082	\$ 133,778	\$ 137,791	\$ 141,925	\$ 146,183	\$ 150,568	\$ 898,328	\$ 898,328	Utility Fund Operating Revenues			\$ 898,328
13	Fund 501; WA1427	Major Equipment for Water Production, Treatment, and Distribution	\$ 33,085	\$ 127,314	\$ 3,533	\$ 130,847	\$ 49,000	\$ 73,000	\$ 24,250	\$ 98,000	\$ 41,500	\$ 416,597	\$ 416,597	Utility Fund Operating Revenues			\$ 416,597
14	N/A	Land Water Line Break Spills Seaging Area Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000			\$ 800,000	
<b>TOTALS</b>																	
\$ 37,114,165 \$ 2,652,291 \$ 13,111,226 \$ 15,763,517 \$ 10,409,342 \$ 14,185,242 \$ 11,759,025 \$ 4,893,627 \$ 21,339,560 \$ 78,350,313																	

## 2016-2021 ICIP Financing Summary Utilities-Water

Utility Loan/Bond Proceeds,  
\$4,205,579.00 , 5%

Water Rights Acquisition ,  
\$12,277,489.72 , 16%

To Be Determined,  
\$48,008,204.00 , 61%

Utility Fund Operating Revenues, —  
\$13,114,838.00 , 17%

Environmental GRT, \$395,437.00 ,  
1%

Impact Fees-Water, \$248,765.00 ,  
0%

	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
State Grants	\$ 100,000						\$ 100,000
Impact Fees-Water	\$ 248,765						\$ 248,765
Environmental GRT	\$ 395,437						\$ 395,437
Utility Fund Operating Revenues	\$ 5,693,582	\$ 1,108,625	\$ 2,238,353	\$ 1,106,834	\$ 1,560,332	\$ 1,407,112	\$ 13,114,838
Water Rights Acquisition	\$ 3,735,586	\$ 1,707,050	\$ 1,708,889	\$ 1,707,191	\$ 1,706,295	\$ 1,712,479	\$ 12,277,490
Utility Loan/Bond Proceeds	\$ 4,205,579						\$ 4,205,579
To Be Determined	\$ 1,384,568	\$ 7,593,667	\$ 10,238,000	\$ 8,945,000	\$ 1,627,000	\$ 18,219,969	\$ 48,008,204
<b>TOTAL</b>	<b>\$ 15,763,517</b>	<b>\$ 10,409,342</b>	<b>\$ 14,185,242</b>	<b>\$ 11,759,025</b>	<b>\$ 4,893,627</b>	<b>\$ 21,339,560</b>	<b>\$ 78,350,313</b>

<b>WATER</b> <b>PROJECTS UNDER CONSIDERATION</b>			
<b>Rank</b>	<b>Project Name</b>	<b>Fiscal Year(s)</b>	<b>Project Estimate</b>
15	Lincoln Avenue Waterline Improvements	2016	\$ 285,000
16	Equip Well Site S-27, including Arsenic Treatment, Water Quality Treatment, and new Transmission	2018-2019	\$ 15,680,000
17	New 4MG Tank 17B	2019-2020	\$ 2,229,579
18	Land Purchases for Future Utilities	2016-2021	\$ 2,693,805
19	Equip Well #18 to Monitor Static Water Level	2020	\$ 125,000
20	Southern Blvd. Waterline, Finish Well 19 line near Puesta del Sol School	2019	\$ 400,000
21	Drill Well S-25 and Equip for 3,000 gpm	2020-2021	\$ 16,940,000
22	Waterline Extension from Paseo Gateway to Enchanted Hills including 4MG Paseo Gateway	2019-2021	\$ 3,873,680
23	New 4MG Tank 6C	2020-2021	\$ 3,361,867
24	New Replacement Well House-Well 8	2019-2020	\$ 1,650,000
25	Upgrade Enchanted Hills East Booster Station	2021	\$ 1,694,055
26	Drill New Well (Hydrogeology Design)	2021	\$ 250,000
27	Redrill Well #1	2021	\$ 250,000
28	New Replacement Well House-Well 2	2019-2020	\$ 1,650,000
	<b>TOTAL</b>		<b>\$ 51,082,986</b>



# 2016-2021 Infrastructure and Capital Improvement Plan

## Utilities-Wastewater

### FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	2016 Total	2016 Additional Spending Anticipated	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A) + (B) + (C) + (D)
													(A)	(B)	(C)	(D)
1	WW0673; WW0928; WW1389	WWTP#6 Expansion, Effluent Tank and Pump Station and Reuse Line to WWTP#2- Phase I	\$ 16,787,736	\$ -	\$ 8,927,379	\$ 8,927,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,927,379	Utility Funds Operating Revenues	Utility Loan Proceeds		
2	WW1494	Retrofit WWTP#1 into 1.5MGD MBR Facility	\$ -	\$ -	\$ 3,370,259	\$ 3,370,259	\$ 6,419,828	\$ 3,209,914	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 37,815	\$ 8,889,564		\$ 8,927,379
3	WW1251; WW1490	Significant Rebuild and Repair WWTP 1,2A, 2B, and 3; Lift Stations 4 and 8	\$ 1,034,505	\$ -	\$ 255,493	\$ 255,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,345	\$ 128,39,655	Utility Funds Operating Revenues		\$ 13,000,000
4	N/A	New Warehouse, Laboratory, and Office Complex at WWTP#2	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,493	\$ 255,493	To Be Determined		\$ 255,493
5	N/A	Replace Membrane Filters at WWTPs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	Utility Funds Operating Revenues		\$ 3,000,000
6	N/A	Lift Stations 15, 21, and 22 Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
7	N/A	NM 528 Relief Force Main from Willow Creek to Lift Station 15	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	To Be Determined		\$ 2,500,000
8	WA0770; WW1496; WW1650	Aquifer Storage Demo/Direct Injection (Advanced Water Treatment)	\$ 9,324,726	\$ 26,480	\$ 5,102,961	\$ 5,129,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,129,441	\$ 3,840,000	State Grants	Utility Funds Operating Revenues	\$ 1,289,441
																\$ 5,129,441



# 2016-2021 Infrastructure and Capital Improvement Plan

## Utilities-Wastewater

### FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	2016 Total	2016 Additional Spending Anticipated	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A) + (B) + (C) + (D)
													(A)	(B)	(C)	(D)
9	WW1495	Recycled Water Storage Tank (Loma Colorado Terminal Effluent Reuse Tank)	\$ 119,277	\$ -	\$ 2,523,290	\$ 2,523,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,523,290	Utility Funds Operating Revenues	Impact Fees-Water	Impact Fees-Water	
10	Fund 512	Vehicles and Heavy Machinery	\$ 560,354	\$ 388,630	\$ 23,037	\$ 411,667	\$ 108,000	\$ 25,000	\$ 26,000	\$ 45,000	\$ 45,000	\$ 660,667	Utility Funds Operating Revenues			\$ 2,523,290
11	Fund 501	Major Equipment for Wastewater Treatment	\$ 26,163	\$ 139,569	\$ -	\$ 139,569	\$ 47,000	\$ 31,500	\$ 51,250	\$ 84,000	\$ 52,500	\$ 405,819	Utility Funds Operating Revenues			\$ 660,667
12	WW1632	SCADA Improvements	\$ 109,682	\$ 108,700	\$ -	\$ 108,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 608,700	\$ 405,819	Utility Funds Operating Revenues			\$ 405,819
13	N/A	Install/Replace Sanitary Sewer lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 725,000	\$ 1,125,509	\$ 1,144,052	\$ 460,000	\$ 4,154,561	To Be Determined		\$ 608,700
14	N/A	Broadmoor / Chessmen Sewer Line Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,359	\$ -	\$ -	\$ 414,359	To Be Determined			\$ 4,154,561
15	N/A	Security Wall @ WWTP#2	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	Utility Funds Operating Revenues			\$ 350,000
16	WW0887	Septic Dump Station	\$ 200,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,475	'To Be Determined			\$ 3,968,475
																\$ 3,968,475

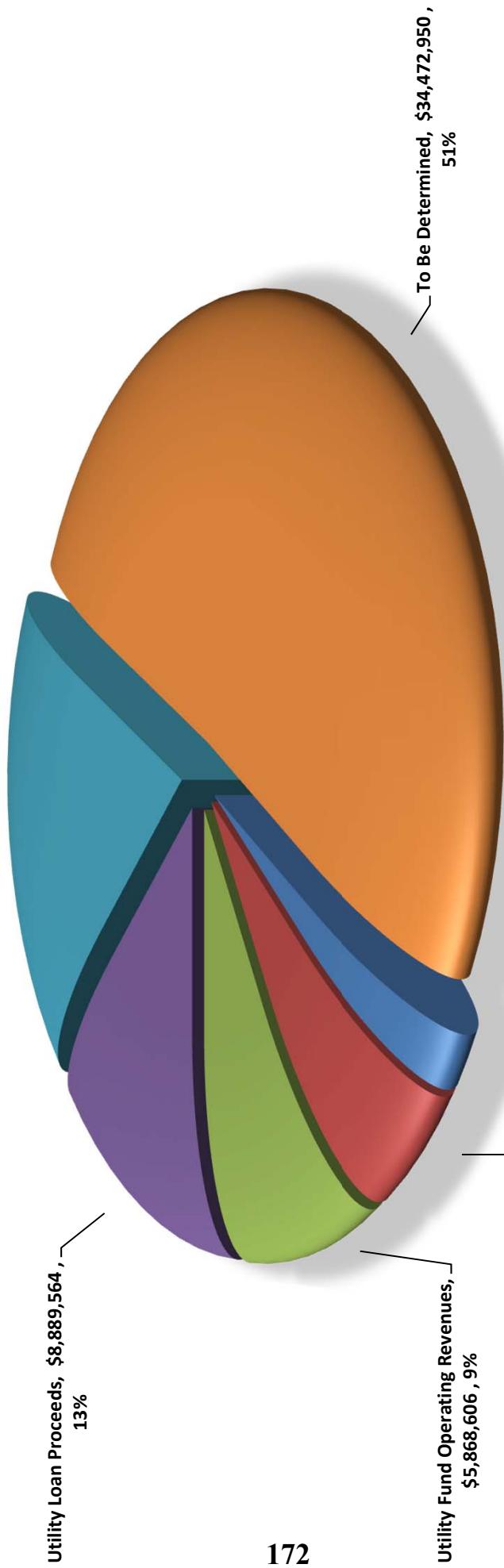


## 2016-2021 Infrastructure and Capital Improvement Plan Utilities-Wastewater

### FY2016-FY2021: ICIP Summary

Rank Priority	Fund/ Project No.	Project Title	Project to Date	2016 Budget	2016 Additional Spending Anticipated	2016 Total	2017	2018	2019	2020	2021	Funding Requested: FY16-FY21	Funding Source	Funding Source	Funding Source	Total Funding (A) + (B) + (C) + (D)
(A)	(B)	(C)	(D)													
17	N/A	Retrofit WWTF#3 into 1.5MGD MBR Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200,000	To Be Determined			\$ 16,200,000
18	WW1183; WW1493	Montoya's Arroyo Sewer Upgrade- Phase 5 (Northern Blvd. to Cherry Rd.)	\$ 1,808,308	\$ -	\$ 47,520	\$ 47,520	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ 2,247,529	Impact Fees-Wastewater	To Be Determined		\$2,247,529
19	WW1501	Industrial Park Loop Sewer Line	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 64,445	\$ 535,555			\$ 600,000
<hr/>																
<b>TOTALS</b>		\$ 29,970,944	\$ 663,379	\$ 23,849,948	\$ 24,513,327	\$ 8,524,828	\$ 7,705,773	\$ 1,302,759	\$ 5,273,052	\$ 20,125,975	\$ 67,445,714					\$ 67,445,714

## 2016-2021 ICIP Financing Summary Utilities-Wastewater



	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL
Impact Fees-Water/Wastewater	\$ 1,534,938						\$ 1,534,938
State Grants	\$ 3,840,000						\$ 3,840,000
Utility Fund Operating Revenues	\$ 3,503,356	\$ 605,000	\$ 156,500	\$ 177,250	\$ 1,229,000	\$ 197,500	\$ 5,868,606
Utility Loan Proceeds	\$ 8,889,564						\$ 8,889,564
Utility Bond Proceeds	\$ 3,209,914	\$ 6,419,828	\$ 3,209,914				\$ 12,839,656
To Be Determined	\$ 3,535,555	\$ 1,500,000	\$ 4,339,359	\$ 1,125,509	\$ 4,044,052	\$ 19,928,475	\$ 34,472,950
<b>TOTAL</b>	<b>\$ 24,513,327</b>	<b>\$ 8,524,828</b>	<b>\$ 7,705,773</b>	<b>\$ 1,302,759</b>	<b>\$ 5,273,052</b>	<b>\$ 20,125,975</b>	<b>\$ 67,445,714</b>

**WASTEWATER**  
**PROJECTS UNDER CONSIDERATION**

Rank	Project Name	Fiscal Year(s)	Project Estimate
20	Sludge De-Watering Building @ WWTP#2	2018-2019	\$ 5,111,394
21	Lift Station #16 (Gateway South) New Well, Pumps with Flow Meter	2019-2020	\$ 180,000
22	Barranca Sewer Line-Phase II-Idalia Rd. to City Center	2019-2020	\$ 4,000,000
23	WWTP#2 Expansion and Retrofit	2020-2021	\$ 38,677,361
24	Southern and Unser Sanitary Sewer (SAS) Diversion	2020	\$ 1,471,288
25	Northern Blvd. Phase B-Unser to 30th St. Sanitary Sewerline	2020	\$ 370,887
26	Paseo Gateway Wastewater Line	2019-2020	\$ 4,145,744
	<b>TOTAL</b>		<b>\$ 53,956,674</b>

## **General Fund Capital Outlay Summary**

Item/Project	Project	Line Item	Cost Center	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
<b>Department of Public Works</b>							
Heater at Animal Control Facility	N/A	101-5505-441-7025	Building Maintenance		11,124		GF
Replacement Loma Colorado Data Air Unit	N/A	101-5505-441-7025	Building Maintenance	5,846			GF
Windsor Inscrub 20 Autoscrubber	N/A	101-5510-441-7025	Custodial		6,119		GF
2 Bluetooth Devices	N/A	101-5520-441-7025	Engineering		10,840		GF
<b>Department of Fire/Rescue</b>							
Stryker Gurney	N/A	101-6530-423-7025	Fire Operations	-	14,500	14,500	GF
Total	\$ 16,970	\$ 31,459	\$ 48,429				

**Special Funds**  
**Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
<b>Traffic Education &amp; Enforcement Fund</b>							
Police Motorcycles	PS1649	243-0000-424-7015	Police	\$ -	\$ 41,003	\$ 41,003	
4 Wheeler Vehicle	PS1663	243-0000-424-7015	Police	21,003 20,000			Fines Fines
<b>Police Miscellaneous Revenue/Donations Fund</b>							
Police Vehicle Replacements	N/A	246-0000-424-7015	Police	\$ -	\$ 190,000	\$ 190,000	
<b>Fire Protection Fund</b>							
Fire / Rescue Headquarters	FR1103	250-0000-424-7010	Fire	89,313			Grant
Station One Renovation	FR1382	250-0000-424-7010	Fire	1,611			Grant
Station Renovation	FR1662	250-0000-424-7010	Fire		40,440		Grant
Command Vehicle	FR1648	250-0000-424-7015	Fire		25,916		Grant
<b>EMS Fund</b>							
Chest Compression System	N/A	251-0000-423-7025	Fire	\$ -	\$ 14,346	\$ 14,346	Grant
<b>State Grants</b>							
School Flasher Equipment	PW1420	252-0000-421-7010	Public Works	\$ 926	\$ -	\$ 926	Grant
<b>Federal Grants</b>							
Fire Equipment	FR1584	259-0000-424-7025	Fire	\$ 7,000	\$ -	\$ 7,000	Grant

**Special Funds**  
**Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
<b>Environmental Gross Receipt Tax Fund</b>							
Booster Station	WA1493	260-0000-511-7010	Public Works	\$ 395,437	\$ -	\$ 395,437	Taxes
<b>Higher Education Gross Receipt Tax Fund</b>							
30th Street/Broadmoor Blvd	PW0906	263-0000-410-7010	Public Works	\$ 3,425,745	\$ -	\$ 3,425,745	Taxes
<b>Municipal Road Fund</b>							
CMU Wall - La Plazuel	PW1504	270-0000-443-7010	Public Works	\$ 105,839	\$ 87,000	\$ 192,839	Taxes
Pavement Preservation	PW1530	270-0000-443-7024	Public Works	30,000			Taxes
Road Restoration	PW1639	270-0000-443-7024	Public Works	13,498			Taxes
Replace Traffic Signal	PW1545	270-0000-443-7025	Public Works	16,800			Taxes
Pedestrian Safety Crosswalk	PW1426	270-0000-443-7441	Public Works	4,784			Taxes
ADA Sidewalk Improvements	PW1428	270-0000-443-7441	Public Works	10,757			Taxes
Pedestrian Safety Crosswalk	PW1527	270-0000-443-7441	Public Works	10,000			Taxes
ADA Sidewalk Improvements	PW1528	270-0000-443-7441	Public Works	20,000			Taxes
ADA Sidewalk Improvements	PW1623	270-0000-443-7441	Public Works	20,000			Taxes
Pavement Preservation	PW1530	270-0000-443-7441	Public Works	64,000			Taxes
<b>Regional Emergency Communication Center Fund</b>							
Radio Base Station	N/A	280-0000-421-7025	Police	\$ -	\$ 22,280	\$ 22,280	GF

**Special Funds**  
**Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
<b>Infrastructure Fund</b>							
<b>\$ 12,469,349</b> \$ 1,834,446    \$ 14,303,795							
Lincoln Ave Improvements	PW1239	305-0000-442-7010	Public Works	63,470			Grant
Pedestrian Safety Crosswalk	PW1426	305-0000-442-7010	Public Works	9,401			Grant
ADA Sidewalk Improvements	PW1428	305-0000-442-7010	Public Works	32,274			Grant
Pedestrian Safety Crosswalk	PW1527	305-0000-442-7010	Public Works	15,000			Grant
ADA Sidewalk Improvements	PW1528	305-0000-442-7010	Public Works	60,000			Grant
Pavement Preservation	PW1530	305-0000-442-7010	Public Works	295,023			GF
Rockaway / Northern Traffic Signal	PW1562	305-0000-442-7010	Public Works	169,364			Grant
Montoyas Arroyo Bank Stabilization	PW1567	305-0000-442-7010	Public Works	105,076			Grant
Sprint @ Enchanted Hill Traffic Signal	PW1595	305-0000-442-7010	Public Works	34,189	21,830		Grant
Southern Blvd Reconstruction	PW1625	305-0000-442-7010	Public Works	1,700,000			GF
30th Street/Broadmoor Blvd	PW0906	305-0000-442-7401	Public Works	1,004,342			Grant
Idalia Rd	PW0909	305-0000-442-7401	Public Works	9,795,807	112,616		Grant
Southern Blvd Preliminary Design	PW1384	305-0000-442-7401	Public Works	110,547			Grant
Unser ROW Phase II B	PW1390	305-0000-442-7401	Public Works	774,856			Grant
<b>Infrastructure Rehabilitation Fund</b>							
<b>\$ 2,199</b> \$ -    \$ 2,199							
Cabezon Park	PR1353	307-0000-442-7010	Parks, Rec. & Com	2,199			GF
<b>Recreation Development Fund</b>							
<b>\$ 314,603</b> \$ 235    \$ 314,838							
Big Brother / Big Sister	CE0773	310-0000-452-7010	Parks, Rec. & Com	4,766			Grant
Sports Complex North	PR0447	310-0000-452-7010	Parks, Rec. & Com	64,120			Grant
A Park Above	PR1129	310-0000-452-7010	Parks, Rec. & Com	240,941			Grant
Cabezon Park	PR1353		Parks, Rec. & Com	4,776	235		Grant
<b>Equipment Replacement Fund</b>							
<b>\$ -</b> \$ 363,164    \$ 363,164							
Destroyed Vehicle Replacement	N/A	312-0000-416-7014	Police	83,164			GF
Replace PR01 Chevy Heavy Duty Pick-Up	PW1664	312-0000-416-7015	Parks, Rec. & Com	35,000			GF
Dump Truck	PW1664	312-0000-416-7015	Public Works	120,000			GF
Replace ACC48 Ford F-250 & Animal Box	PW1664	312-0000-416-7015	Police	51,000			GF
FY16 Police Vehicle	PS1652	312-0000-416-7015	Police	24,000			GF
Replace Ambulance	FR1653	312-0000-416-7015	Fire	50,000			GF

**Special Funds**  
**Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
<b>City Facility Improvement/Replacement Fund</b>							
Park Improv. & ADA Compliance	PR1489	313-0000-416-7010	Parks, Rec. & Com	33,084	26,914		Miscellaneous
Cabezon Park	PR1353	313-0000-416-7010	Parks, Rec. & Com	22,294	3,864		Miscellaneous
Sabana Grande Dispenser & Pump Upgrade	PR1546	313-0000-416-7010	Parks, Rec. & Com	42,712			Miscellaneous
Haynes Pool Replace Partition	PW1641	313-0000-416-7010	Public Works		58,632		Miscellaneous
Rainbow Pool Replace Partition	PW1644	313-0000-416-7010	Public Works		8,000		Miscellaneous
PNM Converge	PW1645	313-0000-416-7010	Public Works		8,000		Miscellaneous
Rainbow Pool Pump and Strainer	AD1174	313-0000-416-7010	Administration	12,794	2,300		Miscellaneous
PR1651	313-0000-416-7025	Parks, Rec. & Com			8,000		Miscellaneous
<b>State Appropriation Capital Fund</b>							
Station One Renovation	FR1382	315-0000-416-7010	Fire/Rescue	54,285			Grant
Sport Complex North	PR0447	315-0000-416-7010	Parks, Rec. & Com	200,000			Grant
Senior Center Parking Lot Grant	PR1368	315-0000-416-7010	Parks, Rec. & Com		8,916		Grant
Senior Center Kitchen Renovation	PR1467	315-0000-416-7010	Parks, Rec. & Com		31,484		Grant
Westside Blvd	PW1481	315-0000-416-7010	Public Works	951,455			Grant
FY 15 Police Vehicles	PS1554	315-0000-416-7015	Police	28,039			Grant
<b>2009 GO Bond Construction Fund</b>							
Idalia Rd	PW0909	329-0000-441-7010	Public Works		1,665,777		Bond
Lincoln Ave Improvements	PW1239	329-0000-441-7010	Public Works		13,687		Bond
Southern Blvd Preliminary Design	PW1384	329-0000-441-7010	Public Works		18,837		Bond
Unser ROW Phase II B	PW1390	329-0000-441-7010	Public Works		132,043		Bond
Westside Blvd	PW1481	329-0000-441-7010	Public Works	459,412	764		Bond

## **Special Funds**

## **Capital Outlay Summary**

Item/Project	Project #	Line Item	Department	Rollovers	Adopted FY16	Total Fund	Financial Sources
		<b>Impact Fees - Road Fund</b>			\$ 268,849	\$ 390,761	\$ 659,610
Idalia Rd Lincoln Ave Improvements Rockaway / Northern Traffic Signal Veranda Rd Safety Improvement Sprint & Enchanted Traffic Signal	PW0909 PW1239 PW1562 PW1589 PW1595	351-0000-442-7010 351-0000-442-7010 351-0000-442-7010 351-0000-442-7010 351-0000-442-7010	Public Works Public Works Public Works Public Works Public Works	103,672 60,649 56,454 48,074 217,422	173,339		Impact Fees Impact Fees Impact Fees Impact Fees Impact Fees
		<b>Impact Fees - Park Fund</b>			\$ 333,557	\$ 136,757	\$ 470,314
Big Brother / Big Sister Sports Complex North Rainbow Park Observatory A Park Above	CE0773 PRO447 PR1127 PR1129	353-0000-442-7610 353-0000-442-7610 353-0000-442-7610 353-0000-442-7610	Parks, Rec. & Com Parks, Rec. & Com Parks, Rec. & Com Parks, Rec. & Com	34,376 61,395 4,414 233,372	136,757		Impact Fees Impact Fees Impact Fees Impact Fees
		<b>Impact Fees - Public Safety</b>			\$ 1,712	\$ 221,700	\$ 223,412
Fire / Rescue Headquarters FY16 Police Vehicle FY15 Police Vehicles Ambulance	FR1103 PS1652 PS1554 FR1653	354-0000-424-7010 354-0000-424-7015 354-0000-424-7015 354-0000-424-7015	Fire Police Police Fire	775 937 150,000	71,700		Impact Fees Impact Fees Impact Fees Impact Fees
		<b>Impact Fees - Drainage</b>			\$ 501,449	\$ 50,000	\$ 551,449
Los Milagros Channel	PI0638	355-0000-442-7010	Public Works	501,449	50,000		Impact Fees
		<b>HUD-CDBG Fund</b>			\$ -	\$ 51,600	\$ 51,600
HUD Grant	FS1659	375-0000-445-7610	Parks, Rec. & Com			51,600	Grant
							<b>Total \$ 21,592,408 \$ 3,586,122 \$ 25,178,530</b>

## Utility Funds

### Capital Outlay Summary

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
<b>Utilities (501)</b>							
Outbound Noftiy-Delinquency	N/A	501-7020-530-7025	Billing	13,049			UT Fees
Turbidity Meters	WA1427	501-7025-540-7010	Water Production	3,532			UT Fees
Chemical Feed Pump	N/A	501-7025-540-7025	Water Production	38,500			UT Fees
Portable Gantry Crane	N/A	501-7025-540-7025	Water Production	7,204			UT Fees
Sampling Station	N/A	501-7025-540-7025	Water Production	47,064			UT Fees
Survey Grade GPS Unit	N/A	501-7030-545-7025	Transmission & Distr.	16,694			UT Fees
Replacement Sewer Lateral Camera	N/A	501-7030-545-7025	Transmission & Distr.	17,852			UT Fees
WWTP # 2 Rebuild	WW1251	501-7035-550-7010	Wastewater Treatment	252,441			UT Fees
WWTP # 2 Effluent Line	WW1490	501-7035-550-7010	Wastewater Treatment	3,051			UT Fees
Survey Grade GPS Unit	N/A	501-7035-550-7025	Contr. Op Wastewater	16,694			UT Fees
Auxiliary Pump for Liftstation 15	N/A	501-7035-550-7025	Contr. Op Wastewater	63,794			UT Fees
Plant Pump for Liftstation 24	N/A	501-7035-550-7025	Contr. Op Wastewater	50,077			UT Fees
Replacement Mixer for WWTP2B	N/A	501-7035-550-7025	Contr. Op Wastewater	9,004			UT Fees
<b>Utilities Equipment Replacement Fund</b>							
Replace F150 4x2 Super Cab Pick Up	N/A	512-0000-505-7015	Utilities	25,138			UT Fees
Replace F150 4x2 Super Cab Pick Up	N/A	512-0000-505-7015	Utilities	23,037			UT Fees
Replace UT124 Chevy 1500 Truck	N/A	512-0000-505-7015	Utilities	26,000			UT Fees
Replace UT97 John Deere Gator	N/A	512-0000-505-7015	Utilities	13,809			UT Fees
Replace UT104 BobCat Skid Steer Loader	N/A	512-0000-505-7015	Utilities	73,821			UT Fees
Replace UT110 GMC Cargo Van Truck	N/A	512-0000-505-7015	Utilities	275,000			UT Fees
Replace UT16 Chevy 1500 Truck	N/A	512-0000-505-7015	Utilities	23,677			UT Fees
Replace UT145 Chevy Colorado Truck	N/A	512-0000-505-7015	Utilities	23,677			UT Fees
New Ditch Witch FX20 Vacuum System	N/A	512-0000-505-7015	Utilities	28,481			UT Fees
New 3/4 Ton Pick-Up Truck	N/A	512-0000-505-7015	Utilities	23,677			UT Fees

**Utility Funds**  
**Capital Outlay Summary**

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
<b>C.I.F. Water Operation</b>							
Enchanted Hills Tank	WA1475	540-7125-540-7010	Water Production	292,666			UT Fees
Redrill Well 13	WA1492	540-7125-540-7010	Water Production	1,422,134			UT Fees
Booster Station at Tank 8	WA1493	540-7125-540-7010	Water Production	3,027,238			UT Fees
Well 6 & 12 Upgrade Security	WA1532	540-7125-540-7010	Water Production	50,000			UT Fees
FY16 Reno/Paint Storage Tank	WA1634	540-7125-540-7010	Water Production	411,502			UT Fees
FY16 SCADA Improvement	WA1635	540-7125-540-7010	Water Production	100,000			UT Fees
FY16 Well Site Security	WA1643	540-7125-540-7010	Water Production	138,082			UT Fees
Booster Station at Tank 8	WA1493	540-7130-545-7010	Transmission & Distr.	96,462			UT Fees
<b>Water Rights Acquisition Fund</b>							
181				\$ 6,165,283	\$ 1,775,881	\$ 7,941,164	
FY15 Water Rights Purchases	WA1533	542-0000-540-7045	Water Production	1,965,283			UT Fees
FY15 Water Rights Loan	WA1598	542-0000-540-7045	Water Production	4,200,000			UT Fees
FY16 Water Rights Purchase	WA1636	542-0000-540-7045	Water Production	1,770,302			UT Fees
<b>Impact Fees - Water Fund</b>							
				\$ 463,184	\$ -	\$ 463,184	
Redrill Well 13	WA1492	545-0000-442-7010	Water Production	248,765			Impact Fees
Recycled Water Tank	WW1495	545-0000-442-7010	Wastewater Treatmt	214,419			Impact Fees
<b>C.I.F. Wastewater</b>							
Rebuild WWTP # 1	WW1494	550-7235-550-7010	Utilities	132,573	\$ 108,700	\$ 241,273	UT Fees
FY16 WW SCADA Improvements	WW1632	550-7235-550-7010	Utilities	108,700			UT Fees

**Utility Funds**  
**Capital Outlay Summary**

Item/Project	Project #	Line Item	Cost Center	Projects Rollovers	Adopted FY16	Total Fund	Financial Sources
				\$ 2,401,100	\$ 26,480	\$ 2,427,580	
		<b>Effluent Fund</b>					
WWTP #6 Expansion	WW0673 552-0000-442-7010	Wastewater Treatment					UT Fees
Cabezon Reuse & Lift Station	WW1389 552-0000-442-7010	Wastewater Treatment					UT Fees
Recycled Water Tank	WW1495 552-0000-442-7010	Wastewater Treatment					UT Fees
AWTF Equipping	WW1496 552-0000-442-7010	Wastewater Treatment					UT Fees
Security Fence & Injection	WW1650 552-0000-442-7010	Wastewater Treatment					UT Fees
		<b>Impact Fees - Wastewater Fund</b>			\$ 1,320,520	\$ -	\$ 1,320,520
Los Montoyas Arroyo Bid	WW1492 555-0000-555-7010	Wastewater Treatment					Impact Fees
Recycled Water Tank	WW1495 555-0000-555-7010	Wastewater Treatment					Impact Fees
Industrial Park Sewer	WW1501 555-0000-555-7010	Wastewater Treatment					Impact Fees
		<b>NMED Loan Construction Fund</b>			\$ 8,889,563	\$ -	\$ 8,889,563
WWTP #6 Expansion	WW0673 576-0000-505-7010	Wastewater Treatment			8,889,563		Loan
				Total	\$ 24,580,971	\$ 3,315,670	\$ 27,896,641
				All Funds Total	<u>46,190,349</u>	<u>6,933,251</u>	<u>53,123,600</u>

## CAPITAL PROJECT OPERATING BUDGET IMPACT

PROJECT INFORMATION						
Project Title and No.	Advanced Water Treatment Facility and Recycled Water Tank*	Requestor	Department of Public Works-Utilities	Department Rank Priority	No.	
Project Category	Water/Wastewater	ICIP Year	FY2014			8
Estimated Useful Life of Asset	Greater than 25 Years	District	Council 4			
<b>Project Costs and Sources</b>						
State Grant	\$ 3,456,000					
Impact Fees	1,422,964					
Utility Net Revenues	\$ 2,556,083					
NMFA Loan	384,000					
<b>Total Costs/Sources</b>	<b>\$ 7,819,047</b>					
<b>OPERATIONAL COSTS</b>						
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
Maintenance	\$ 123,800	\$ 128,752	\$ 133,902	\$ 139,258	\$ 144,828	\$ 170,541
Electrical	40,000	\$ 41,600	\$ 43,264	\$ 44,995	\$ 46,794	\$ 216,653
Chemicals	118,400	\$ 123,136	\$ 128,061	\$ 133,184	\$ 138,511	\$ 641,293
Contract Services	44,000	\$ 45,153	\$ 46,413	\$ 47,694	\$ 49,010	\$ 232,269
Loan Repayment	19,708	19,708	19,708	19,708	19,708	98,540
<b>TOTAL EXPENDITURES</b>	<b>\$ 345,908</b>	<b>\$ 358,349</b>	<b>\$ 371,348</b>	<b>\$ 384,838</b>	<b>\$ 398,852</b>	<b>\$ 1,859,295</b>

Changes in personal services include no changes in salaries and 5% increase each year in health insurance, increase in material and services are based on changes on CPI; and water changes are related to water rate changes

(\*)The Advanced Water Treatment Facility is part of a comprehensive water reuse strategy to reduce observed declines of groundwater levels through artificial recharge to replenish the aquifer. Injecting recycled water into the aquifer will extend the limited groundwater resources required to support the future needs of the city's water utility customers.

## CAPITAL PROJECT OPERATING BUDGET IMPACT

PROJECT INFORMATION						
Project Title and No.	A Park Above	Requestor	Dept. of Parks, Recreation and Community Services	Department Rank Priority	No.	
Project Category	Parks and Recreation	ICIP Year	FY2011			
Estimated Useful Life of Asset	16-25 Years	District	Council 5			
<b>Project Costs and Sources</b>						
State Funding	\$ 1,608,224					
County Funding	210,000					
Donations	105,000					
Impact Fees	238,722					
<b>Total Costs/Sources</b>	<b>\$ 2,161,946</b>					
<b>OPERATIONAL COSTS</b>						
<b>Two Scenarios</b>		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Scenario 1: 4 acres developed</b>						
Personal Services	\$ 12,574	\$ 12,888	\$ 13,210	\$ 13,540	\$ 13,879	\$ 66,091
Material and Services	4,571	4,644	4,723	4,808	4,899	23,646
Water	10,636	11,465	12,359	13,323	14,363	62,146
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,780</b>	<b>\$ 28,997</b>	<b>\$ 30,293</b>	<b>\$ 31,672</b>	<b>\$ 33,141</b>	<b>\$ 151,883</b>
<b>Scenario 2: 6 acres developed</b>						
Personal Services	\$ 18,861	\$ 19,333	\$ 19,816	\$ 20,311	\$ 20,819	\$ 17,952
Material and Services	6,856	6,966	7,084	7,212	7,349	6,642
Water	15,953	17,198	18,539	19,985	21,544	13,728
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,670</b>	<b>\$ 43,496</b>	<b>\$ 45,439</b>	<b>\$ 47,508</b>	<b>\$ 49,712</b>	<b>\$ 38,322</b>
Changes in personal services include no changes in salaries and 10% increase each year in health insurance; increase in material and services are based on changes on CPI; and water changes are related to water rate changes						

## CAPITAL PROJECT OPERATING BUDGET IMPACT

PROJECT INFORMATION					
Project Title and No.	Fire/Rescue Administrative Building	Requestor	Department of Fire and Rescue	Department Rank Priority	
Project Category	Fire and Rescue	ICIP Year	FY2011	No.	4
Estimated Useful Life of Asset	More than 25 Years	District	Council 5		
<b>Project Costs and Sources:</b>					
Loan	\$ 775,000				
State Grants	\$ 204,339				
General Fund Transfer	\$ 43,023				
Impact Fees	\$ 48,045				
Federal Grants	\$ 36,831				
<b>Total Costs / Sources</b>	<b>\$ 1,107,238</b>				
<b>OPERATIONAL COSTS</b>					
	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>Material and Services</b>					
Loan Payment	53,039	53,039	53,040	53,039	53,039
Utilities and Insurance	7,173	7,287	7,570	7,878	8,115
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,212</b>	<b>\$ 60,326</b>	<b>\$ 60,609</b>	<b>\$ 60,917</b>	<b>\$ 61,154</b>
					<b>\$ 303,218</b>